

Local Form 19

September 2021

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF NORTH CAROLINA  
(Charlotte Division)

In re:	)	Chapter 11
	)	
<b>B GSE GROUP, LLC,</b>	)	Case No. 23-30013
	)	
Debtor.	)	

---

**COVER SHEET FOR AMENDED SCHEDULES AND STATEMENTS**

B GSE Group, LLC, the above-referenced Debtor, hereby amends its Schedule A/B:

Property and Statement of Financial Affairs

Date: February 28, 2023

**MOON WRIGHT & HOUSTON, PLLC**

/s/ Richard S. Wright  
Richard S. Wright (Bar No. 24622)  
212 N. McDowell Street, Suite 200  
Charlotte, North Carolina 28204  
Telephone: (704) 944-6560  
*Counsel for the Debtor*

**Fill in this information to identify the case:**

Debtor name **B GSE Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **23-30013**

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* **A/B**
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 28, 2023**

**X /s/ Bryan M. Bullerdick**

Signature of individual signing on behalf of debtor

**Bryan M. Bullerdick**

Printed name

**Member-Manager**

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **B GSE Group, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **23-30013**

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>5,136,520.22</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>5,136,520.22</b>

Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>2,611,144.53</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>101,404.20</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>4,409,428.65</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>7,121,977.38</b>

## Fill in this information to identify the case:

Debtor name **B GSE Group, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **23-30013**
☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Truist Bank****Checking****7721****\$0.00**3.2. **Morgan Stanley****Checking****0589****\$0.00**

## 4. Other cash equivalents (Identify all)

4.1. **Operating Funds (Held in trust account)****\$123,000.00**

## 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$123,000.00**

## Part 2: Deposits and Prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

## Part 3: Accounts receivable

## 10. Does the debtor have any accounts receivable?



Debtor **B GSE Group, LLC**  
Name

Case number (If known) **23-30013**

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>Office Furniture - See Attached Schedule</b>	<b>\$0.00</b>	<b>Recent cost</b>	<b>\$16,644.00</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>Office Equipment - See Attached Schedule</b>	<b>\$0.00</b>	<b>Recent cost</b>	<b>\$46,300.00</b>
42.	<b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			<b>\$62,944.00</b>
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>2016 Ford F250 Super Duty</b> <b>1FT7W2B64GED26360</b>	<b>\$0.00</b>	<b>NADA</b>	<b>\$23,500.00</b>
47.2.	<b>2020 Cargo Trailer</b> <b>VIN 5JW1C1820L2289228</b>	<b>\$0.00</b>	<b>Replacement</b>	<b>\$6,000.00</b>

Debtor B GSE Group, LLC Case number (If known) 23-30013  
Name

47.3. **2022 Big Tex Trailer**  
**VIN 16C1F2428N207881** \$0.00 Replacement \$8,500.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

**Machinery and Equipment - See Attached Schedule**

\$0.00 Recent cost \$484,844.31

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$522,844.31

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **Fabrication Building**  
**134 Tower Lane**  
**Westover, WV 26501**

Lease

Unknown

Unknown

55.2. **Assembly Building**  
**74 Long Lane**  
**Westover, WV 26501**

Lease

Unknown

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

Debtor **B GSE Group, LLC**

Name

Case number (If known) **23-30013**

- ☐ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets <b>COOLJET</b>	<u>Unknown</u>		<u>Unknown</u>
	<b>BGSEGROUP</b>	<u>Unknown</u>		<u>Unknown</u>
	Ground Support Equipment Designs, Plans, Drawings, Schematics, Blueprints	<u>Unknown</u>		<u>Unknown</u>
61.	Internet domain names and websites <b>BGSEGROUP.COM</b>	<u>Unknown</u>		<u>Unknown</u>
	<b>BULLERDICKGSE.COM</b>	<u>Unknown</u>		<u>Unknown</u>
	<b>bgseaviation.com</b>	<u>Unknown</u>		<u>Unknown</u>
	<b>bgseasystems.com</b>	<u>Unknown</u>		<u>Unknown</u>
	<b>bgseasolutions.com</b>	<u>Unknown</u>		<u>Unknown</u>

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☐ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No



Debtor **B GSE Group, LLC**  
Name

Case number (If known) **23-30013**

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

	<u><b>1,429,871.00</b></u>	-	<u><b>0.00</b></u>	=	
<b>Member loan(s) to Bryan Bullerdick</b>	Total face amount		doubtful or uncollectible amount		<u><b>\$1,429,871.00</b></u>

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

<b>Potential Tax Refunds, NOLs, or Credits</b>	Tax year	<u><b>Unknown</b></u>
--	----------	-----------------------

73. **Interests in insurance policies or annuities**

<b>See Schedule G</b>	<u><b>Unknown</b></u>
-----------------------	-----------------------

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

<b>IMS/Bryan Henry Lawsuit Counterclaim</b>	<u><b>\$512,373.76</b></u>
---	----------------------------

Nature of claim	<u><b>Contract; Failure to Deliver</b></u>
Amount requested	<u><b>\$512,373.76</b></u>

**Unfair Trade Practice/Misrepresentation claims against lenders asserting invalid liens**

Nature of claim		<u><b>Unknown</b></u>
Amount requested	<u><b>\$0.00</b></u>	

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed Examples: Season tickets, country club membership**

<b>Purchased equipment in possession of Industrial Maintenance Solutions, LLC - See Attached Schedule</b>	<u><b>\$66,600.00</b></u>
---	---------------------------

Debtor **B GSE Group, LLC** Case number (If known) **23-30013**  
Name

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$2,008,844.76**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **B GSE Group, LLC**  
Name

Case number (If known) **23-30013**

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$123,000.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$357,760.47</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$2,061,126.68</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$62,944.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$522,844.31</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$2,008,844.76</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$5,136,520.22</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$5,136,520.22</b>

### Office Equipment Schedule

#### Assembly Plant

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Computer Towers	5	\$1,500	\$7,500
Laptops	4	\$1,500	\$6,000
Monitors	15	\$150	\$2,250
Printers	2	\$400	\$800
			<u>\$16,550</u>

#### Fabrication Plant

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Computer Towers	4	\$1,500	\$6,000
Laptops	3	\$1,500	\$4,500
Monitors	13	\$150	\$1,950
Printers	2	\$400	\$800
			<u>\$13,250</u>

#### Offsite

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Laptops	11	\$1,500	\$16,500
			<u>\$16,500</u>
<b>Total Cost</b>			<b>\$46,300</b>

**Office Furniture Schedule**

Assembly Plant

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Chairs	21	\$150	\$3,150
Desks	8	\$318	\$2,544
File Cabinets	5	\$500	\$2,500
Office Supplies			\$5,000
			<u>\$13,194</u>

Fabrication Plant

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Chairs	7	\$150	\$1,050
			<u>\$1,050</u>

Conference Room

<u>Part</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
TV	1	\$1,000	\$1,000
TVs/large screen	3	\$300	\$900
Table	1	\$500	\$500
			<u>\$2,400</u>
<b>Total Cost</b>			<b>\$16,644</b>

Item	Cost
Toyota, Forklift - 8,000lb	\$ 10,000.00
Toyota, Forklift - 6,000lb	\$ 28,000.00
Miller, Tig Welder	\$ 3,549.00
Lincoln, Tig Welder - 200	\$ 3,549.00
Miller, Mig Welder - 252	\$ 6,180.00
Miller, Mig Welder (1) - 255	\$ 5,749.00
Miller, Mig Welder (2) - 255	\$ 5,749.00
Miller, Mig Welder (3) - 255	\$ 5,749.00
Miller, Mig Welder - 210	\$ 3,759.00
Tactical, Plasma Table (1)	\$ 33,895.00
Hypotherm, Plasma - 85A	\$ 17,795.00
Plasma Table (2)	\$ 5,125.00
Vetrix End Mill	\$ 2,000.00
BandSaw	\$ 3,000.00
Torches	\$ 1,000.00
Plasma, Handheld	\$ 3,266.00
Hydraulic Break	\$ 33,000.00
Jet, Drill Press	\$ 1,229.99
Air Compressor, Portable	\$ 24,275.00
Soda Storm, Sandblaster	\$ 10,576.00
Laguna, Router (1)	\$ 60,000.00
Laguna, Router (2)	\$ 60,000.00
Harmonic Meter	\$ 6,000.00
Ideal True RMS	\$ 94.48
Hipot Tester	\$ 1,436.09
Dwyer Gauge	\$ 73.00
TelTru Thermometer	\$ 94.48
TelTru Thermometer	\$ 94.48
TelTru Thermometer	\$ 94.48
Micrometer (1)	\$ 55.00
Micrometer (2)	\$ 55.00
Dwyer Velocity Tube	\$ 12.00
Voltech Power Quality Meter	\$ 4,193.00
Voltech Power Quality Meter	\$ 4,193.00
Waveform Transducer	\$ 1,100.00
Waveform Transducer	\$ 1,100.00
Tektronics Current Transformer	\$ 3,500.00
Tektronics Current Transformer	\$ 3,500.00
Tektronics Current Transformer	\$ 3,500.00
AEMC Current Transformer	\$ 500.00
AEMC Current Transformer	\$ 500.00
AEMC Current Transformer	\$ 500.00
SMAN Refrigerant Manifold	\$ 687.85
SMAN Refrigerant Manifold	\$ 687.85
Mastercool Elec Ref. Scale	\$ 210.00
Dwyer Diff Pressure Monometer	\$ 285.00
CPS Elec Vacrometer	\$ 666.61

Digital Thermal Hygrometer	\$	22.00
Fluke 107 Multimeter	\$	869.00
Candura Power analyzer	\$	25,000.00
Teledyne Lecroy Oscilloscope	\$	15,000.00
9000 Pound Telehandler	\$	61,000.00
	\$	462,469.31

Additional Equipment Tooling List

Description	Quantity	Cost/Each	Total
<b>HANDTOOLS</b>			
Lineman Pliers	4	\$ 15.00	\$ 60.00
Large Wire Cutters	1	\$ 25.00	\$ 25.00
Wire Cutters	5	\$ 10.00	\$ 50.00
Wire Crimpers	1	\$ 15.00	\$ 15.00
Wire Stripper	4	\$ 10.00	\$ 40.00
Tin Snips	4	\$ 10.00	\$ 40.00
Crescent Wrench	8	\$ 15.00	\$ 120.00
Regular Pliers	2	\$ 10.00	\$ 20.00
Vice Grips	8	\$ 10.00	\$ 80.00
Adjustable Pliers	11	\$ 10.00	\$ 110.00
<b>HOISTING MECHANISMS</b>			
1 ton Chain Fall	12	\$ 75.00	\$ 900.00
2 ton Chain Fall	2	\$ 75.00	\$ 150.00
2 ton Electric Hoist	1	\$ 250.00	\$ 250.00
1 1/2 ton ratcheting hoist	2	\$ 75.00	\$ 150.00
3/4 ton ratching hoist	4	\$ 50.00	\$ 200.00
<b>OTHER</b>			
Track Torch	2	\$ 75.00	\$ 150.00
Transit	1	\$ 200.00	\$ 200.00
<b>POWER TOOLS</b>			
Craftsman Router	1	\$ 75.00	\$ 75.00
Dewalt Router	1	\$ 250.00	\$ 250.00
Skil Router	1	\$ 100.00	\$ 100.00
Dewalt stud and joist drill	2	\$ 150.00	\$ 300.00
Slugger Mag Drill (Electric)	2	\$ 350.00	\$ 700.00
Bosch Hammer Drill (Electric)	1	\$ 100.00	\$ 100.00
Dewalt Angle Drill (Electric)	1	\$ 75.00	\$ 75.00
<b>SANDERS</b>			
20V Angle Sander	1	\$ 65.00	\$ 65.00
Dewalt Electrical Sander (DA)	8	\$ 50.00	\$ 400.00
Craftsman Belt Sander (Electric)	1	\$ 50.00	\$ 50.00
<b>SAWS</b>			
20V Reciprocating Saw	3	\$ 70.00	\$ 210.00
18V Reciprocating Saw	2	\$ 50.00	\$ 100.00
12" Compound Radial Saw (Electric)	1	\$ 400.00	\$ 400.00
20V Dewalt Circular Saw	3	\$ 75.00	\$ 225.00
12" Dewalt Miter Saw (Electric)	1	\$ 50.00	\$ 50.00
<b>CLAMPS</b>			



Bar Clamps	2	\$	20.00	\$	40.00
Pipe Clamps	5	\$	25.00	\$	125.00
Plate Clamps	1	\$	150.00	\$	150.00

#### MISC. SMALL HAND TOOLS

Hose Cutters	3	\$	15.00	\$	45.00
--------------	---	----	-------	----	-------

#### GRINDERS

Dewalt 4 1/2" Grinder (corded)	4	\$	50.00	\$	200.00
Dewalt 4 1/2" Grinder (cordless)	5	\$	75.00	\$	375.00
Dewalt 6" Grinder (Corded)	1	\$	85.00	\$	85.00
Metabo 6" Grinder (Corded)	1	\$	75.00	\$	75.00

#### BATTERIES and CHARGERS

20V Dewalt 2AH Battery	13	\$	50.00	\$	650.00
20V Dewalt 3AH Battery	1	\$	60.00	\$	60.00
20V Dewalt 4AH Battery	1	\$	70.00	\$	70.00
20V Dewalt 6AH Battery	1	\$	75.00	\$	75.00
20V Dewalt 8AH Battery	1	\$	80.00	\$	80.00
20V Porter Cable Battery	5	\$	40.00	\$	200.00
18V Dewalt Battery	11	\$	30.00	\$	330.00
20V Dewalt Charger	7	\$	40.00	\$	280.00
18V Dewalt Charger	5	\$	25.00	\$	125.00
4 Battery Charging Station	1	\$	100.00	\$	100.00

#### DRILLS

18V Dewalt Drill	3	\$	50.00	\$	150.00
18V Dewalt Impact Driver	2	\$	50.00	\$	100.00
1/2" 18V Dewalt Hammer Drill	1	\$	150.00	\$	150.00
20V Dewalt Drill	7	\$	70.00	\$	490.00
20V Dewalt Impact Driver	6	\$	65.00	\$	390.00

#### Misc. Electric and Hand Tools

Hole Punch Electric	1	\$	50.00	\$	50.00
Small Floor Fan	3	\$	25.00	\$	75.00
Large Floor Fan	3	\$	150.00	\$	450.00
Fabrication Table 4' x 4'	1	\$	150.00	\$	150.00
Kobalt Socket Set	2	\$	50.00	\$	100.00
Craftsman 3/8" Drive Socket Set	9	\$	50.00	\$	450.00
Craftsman 1/2" Drive Socket Set	2	\$	75.00	\$	150.00
Craftsman Wrench Set	3	\$	50.00	\$	150.00
Nut Driver Set	3	\$	25.00	\$	75.00
Screw Driver Set	5	\$	25.00	\$	125.00
1/4" Drive Socket Set	2	\$	50.00	\$	100.00
Craftsman Top and Bottom Tool Box	1	\$	800.00	\$	800.00
20V Dewalt Flash Light	3	\$	35.00	\$	105.00
LED Craftsman Electric Light	3	\$	30.00	\$	90.00
Nylon Straps Various Sizes	34	\$	10.00	\$	340.00

Nut Cert Gun	2	\$	300.00	\$	600.00
30+ Hougén Anular Cutter	30	\$	20.00	\$	600.00
Slip Roll	1	\$	600.00	\$	600.00
Pan Cake Air Compressor	1	\$	50.00	\$	50.00
Jack Stands	8	\$	50.00	\$	400.00
Shackels Various Sizes	42	\$	10.00	\$	420.00
Wheeled Cart	1	\$	50.00	\$	50.00
Pallet Jack	1	\$	150.00	\$	150.00
Tube Bender	2	\$	25.00	\$	50.00
Scaffolding	2	\$	200.00	\$	400.00
Conduit Bender	3	\$	50.00	\$	150.00
Plate Dog	1	\$	250.00	\$	250.00
Portable AC Unit	1	\$	300.00	\$	300.00
Millermatic 255 Welder	1	\$	2,500.00	\$	2,500.00
Millermatic 210 Welder	1	\$	2,100.00	\$	2,100.00
60" Flat Screen Television	1	\$	350.00	\$	350.00
Coffee Pot	1	\$	50.00	\$	50.00
Refridgerator	1	\$	100.00	\$	100.00
Microwave	1	\$	40.00	\$	40.00

Total Additional Tooling Cost

**\$ 22,375.00**

**INDUSTRIAL MAINTENANCE SOLUTIONS, LLC**  
2519 Fairmont Road • Morgantown, WV 26501

**ASSET LISTING**

Projected Values as of: JULY 28, 2021 and AUGUST 4, 2021

ASSET NO.	PHOTO NO.	YEAR	QTY.	DESCRIPTION	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	FAIR MARKET VALUE (FMV)
1	4946-47, 4953, 9568-79, 9581-83, 9585, 9662, 9664	2009	1	Powder Coating Oven, Type G, Max. Temperature 500°F, Burner Capacity 2,400,000 BTU/Hr., Interior Usable Dimensions 12'W x 12'H x 20'D, Double Swing Doors, (2) Honeywell Gas Valve Actuators, Honeywell Burner Control, (2) 10'W x 10'H x 15'L Portable Material Racks, Honeywell DRO, Blower Motor 15 HP, 460V/3Ph/60Hz	Rapid Engineering	121220	092056	\$30,000
2	4948, 9586-89	2009	1	Powder Coating System, Portable Design, Vibratory Base, Gun, Optistar Programmable Control	ITW Gema	OptiFlex	17001.18352	\$1,500
3	4964, 9590-97, 9603	2019	1	Abrasive Blaster, Portable Design, Rated Material Capacity 440 Lbs. or 3.5 Ft. <sup>2</sup> , Max. Compressed Air Flow 500 CFM, Max. Blast Pressure 175 PSI	Graco / EcoQuip	2 Eqm / 262953	858432	\$12,000
4	4963, 9604, 9663	U/K	1	Clemco Media Blast Pot, Portable Design, Rated Capacity 6 Ft. <sup>2</sup> Approx., Hose, Respirator Mask	Clemco	U/K	42695	\$2,000
5	4956, 9642-46	U/K	1	Shipping Container, Sandblasting Application, Overall Dimensions 8'W x 20'L x 8.5'H, Front and Back Double Swing Door Entry	Conex	20'	U/K	\$1,000
6	4954, 9616-22	1998	1	Air Compressor, Trailer Mount Portable Design, Rated Capacity 210 CFM, Max. Working Pressure 125 PSI, John Deere 80 HP Diesel Engine, Hour Meter Reading 2,897 Hrs.	Sullair	D210Q5	U/K	\$1,500
7	4951-52, 9605-15	2005	1	Air Compressor, Reciprocating Design, Rated Capacity 38 CFM @ 100 PSI, Max. Working Pressure 175 PSI, Vertical 120 Gallon Tank Mount, Main Drive Motor 10 HP, 230/460V/3Ph/60Hz, w/Air Dryer and External 240 Gallon Air Tank	Eaton	EC 15T	537113	\$1,500

2519 Fairmont Road • Morgantown, WV 26501

## ASSET LISTING

**Projected Values as of: JULY 28, 2021 and AUGUST 4, 2021**

[illegible]

**Fill in this information to identify the case:**

Debtor name B GSE Group, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-30013

☒ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2023 to Filing Date

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$0.00

**For prior year:**  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$13,319,333.00

**For year before that:**  
From 1/01/2021 to 12/31/2021

☒ Operating a business  
☐ Other \_\_\_\_\_

\$7,752,994.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **B GSE Group, LLC**Case number (if known) **23-30013**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See attached</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>See attached</b>		<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>BYZFUNDER NY LLC v. BGSE Group, LLC d.b.a B GSE Group and Bryan Michael Bullerdick 134945-2022</b>	<b>Breach of Contract</b>	<b>Supreme Court of the State of New York 20 Ontario Street Canandaigua, NY 14424</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Sentinel Insurance Company v. B GSE Group, LLC; Bryan Bullerdick; John Bean Technologies Corporation 2:22-cv-00684-JNP</b>		<b>United States District Court - Utah 351 S. West Temple Salt Lake City, UT 84101</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **B GSE Group, LLC**

Case number (if known) **23-30013**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Industrial Maintenance Solutions, LLC, a West Virginia Limited Liability Company, Bryan S. Henry, an individual, Nova I Properties, LLC, a West Virginia Limited Liability Company and Tammy Henry, an individual v. BGSE Group, LLC, a North Carolina Limited Liability Company, Luckey Enterprises, LLC, a North Carolina Limited Liability Company and Bryan Bullerdick, an individual	Breach of Contract	Circuit Court of Monongalia County, WV 75 High St #12 Morgantown, WV 26505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	John Bean Technologies Corporation, a Delaware Corporation vs. B GSE Group, LLC, a North Carolina Limited Liability Company and Bryan Bullerdick, an individual 1:17-cv-00142-RJS-DAO	Judgment	United States District Court - Utah 351 S. West Temple Salt Lake City, UT 84101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	O.C. Cluss Lumber Co. v. BGSE group, LLC 22-M31C-01254	Judgment	Magistrate Court of Monongalia County 75 High Street Morgantown, WV 26505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Queen City Supply Company v. BGSE Group, LLC 22-C-257		Circuit Court of Monongalia County, WV 75 High St #12 Morgantown, WV 26505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Total Quality Logistics LLC v. B GSE Group LLC aka and dba Bullerdick GSE LLC 2022 CVH 01075	Judgment	Court of Common Pleas Clermont County OH 270 E Main Street Batavia, OH 45103	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **B GSE Group, LLC**

Case number (if known) **23-30013**

**Description of the property lost and how the loss occurred**

**Amount of payments received for the loss**

**Dates of loss**

**Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	<b>Who was paid or who received the transfer? Address</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.1.	<b>GreerWalker LLP</b> 227 W. Trade Street, Suite 1100 Charlotte, NC 28202		1/6/2023	\$15,291.00
	<b>Email or website address</b>			
	<b>Who made the payment, if not debtor?</b>			
11.2.	<b>Moon Wright &amp; Houston, PLLC</b> 212 N. McDowell Street Suite 200 Charlotte, NC 28204	Attorney Fees	1/6/2023	\$14,577.30
	<b>Email or website address</b> rwright@mwhattorneys.com			
	<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

<b>Name of trust or device</b>	<b>Describe any property transferred</b>	<b>Dates transfers were made</b>	<b>Total amount or value</b>
--------------------------------	--	----------------------------------	------------------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

<b>Who received transfer? Address</b>	<b>Description of property transferred or payments received or debts paid in exchange</b>	<b>Date transfer was made</b>	<b>Total amount or value</b>
---	---	-------------------------------	------------------------------



Debtor **B GSE Group, LLC**Case number (if known) **23-30013**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	See attached Schedule			\$0.00
	Relationship to debtor			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
---	------------------------------------	----------------------------------	---	---

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **B GSE Group, LLC**Case number (if known) **23-30013**☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Does debtor  
still have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Does debtor  
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor **B GSE Group, LLC**Case number (if known) **23-30013****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

**Name and address****Date of service  
From-To**

26a.1. **Kim Contino**  
**14034 Clarendon Point Court**  
**Huntersville, NC 28078**

**Terminated June 30,**  
**2022**

26a.2. **Patricia McDade**  
**14034 Clarendon Point Court**  
**Huntersville, NC 28078**

**Last date of  
employment**  
**November 16, 2022**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

**Name and address****Date of service  
From-To**

26b.1. **Norris, Stewart & Ralston, PA**  
**PO Drawer 1068**  
**Statesville, NC 28687**

**2015 - Present**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. **Bryan M. Bullerdick**  
**14034 Clarendon Point**  
**Huntersville, NC 28078**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **Truist Bank**  
**500 E. Broad Street**  
**Statesville, NC 28677**

26d.2. **Philadelphia Insurance Companies**  
**PO Box 3636**  
**Bala Cynwyd, PA 19004**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **B GSE Group, LLC**

Case number (if known) **23-30013**

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bryan M. Bullerdick	14034 Clarendon Point Huntersville, NC 28078	President	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1 See attached

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

Debtor **B GSE Group, LLC**

Case number (if known) **23-30013**

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 28, 2023**

**/s/ Bryan M. Bullerdick**  
Signature of individual signing on behalf of the debtor

**Bryan M. Bullerdick**  
Printed name

Position or relationship to debtor **Member-Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/11/2022		Truist Bank	(8,000.00)
10/11/2022		WV State Tax Department	(6,548.00)
10/11/2022	976662	CA Department of Social Services	(64.32)
10/12/2022		McGriff Insurance Services	(546.00)
10/12/2022		Dominion Energy	(29.17)
10/12/2022		Dominion Energy	(29.17)
10/12/2022		Truist Bank	(2,783.82)
10/13/2022		IRS	(4,620.03)
10/14/2022		MAYER ELECTR	(2,000.00)
10/14/2022		Truist Bank	(2,000.00)
10/14/2022	DD	*Andrew Chacko	(567.71)
10/14/2022	DD	*Benjamin H. Phares	(629.83)
10/14/2022	DD	*Bruin Stull	(743.90)
10/14/2022	DD	*Carl Stewart	(472.31)
10/14/2022	DD	*Dustin R. Davis	(691.29)
10/14/2022	DD	*Hunter Fitchett	(336.67)
10/14/2022	DD	*Kristin Pyles	(537.37)
10/14/2022	DD	*Logan C. Comer	(527.72)
10/14/2022	DD	*Michael A. Carpenter	(131.48)
10/14/2022	DD	*Peter Layne	(199.47)
10/14/2022	DD	Charles Dougherty	(615.29)
10/14/2022	DD	Charntitanut Bauman	(551.43)
10/14/2022	DD	Chase D. Wilson	(197.48)
10/14/2022	DD	Christopher B. Spitznogle	(487.36)
10/14/2022	DD	David Carpenter	(811.27)
10/14/2022	DD	David E. Nestor	(679.56)
10/14/2022	DD	Derek Ash	(1,457.77)
10/14/2022	DD	Derek Ash	(120.00)
10/14/2022	DD	Gavin Curfiss	(192.48)
10/14/2022	DD	Isaac M. Corbitt	(249.69)
10/14/2022	DD	John Channel	(637.25)
10/14/2022	DD	John E. Bohon	(601.37)
10/14/2022	DD	John E. Bohon	(50.00)
10/14/2022	DD	Johnathan W. Campbell	(588.21)
10/14/2022	DD	Joshua M. Starkey	(409.40)
10/14/2022	DD	Joshua D. Britt	(1,923.21)
10/14/2022	DD	Kenneth Kerr	(1,365.86)
10/14/2022	DD	Mark C. Bruner	(498.68)
10/14/2022	DD	Mark Napier	(613.69)
10/14/2022	DD	Michael Riley	(905.82)
10/14/2022	DD	Nicholaus M. Shoaf	(802.41)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/14/2022		WVBCSE	(11.54)
10/14/2022	976668	Bureau for Child Support Enforce	(69.09)
10/14/2022	976667	Bureau for Child Support Enforce	(67.03)
10/17/2022	DD	Kenneth Kerr	(228.28)
10/17/2022		Truist Bank	(6,761.72)
10/18/2022		Truist Bank	(2,000.00)
10/18/2022	976666	CA Department of Social Services	(64.32)
10/19/2022		IRS	(4,989.92)
10/19/2022		IRS	(798.26)
10/19/2022		NC Employment Security Commission	(6.57)
10/19/2022		FL U.C. Fund	(189.00)
10/19/2022		PA Department of Revenue	(318.55)
10/19/2022		WV Unemployment Compensation Division	(233.41)
10/19/2022		Truist Bank	(33,417.30)
10/20/2022		Truist Bank	(10,000.00)
10/21/2022		Truist Bank	(408.00)
10/21/2022		PROCESS AIR	(3,269.82)
10/21/2022		PROCESS AIR	(3,079.00)
10/21/2022		PROCESS AIR	(2,325.98)
10/21/2022		PROCESS AIR	(2,170.71)
10/21/2022		*Dominick M. Fonseca	(2,635.96)
10/21/2022		*Dominick M. Fonseca	(832.30)
10/21/2022		*Dominick M. Fonseca	(705.26)
10/21/2022		*Dominick M. Fonseca	(701.29)
10/21/2022		*Dominick M. Fonseca	(636.69)
10/21/2022		*Dominick M. Fonseca	(598.20)
10/21/2022		*Dominick M. Fonseca	(533.48)
10/21/2022		*Dominick M. Fonseca	(529.08)
10/21/2022		*Dominick M. Fonseca	(517.22)
10/21/2022		*Dominick M. Fonseca	(491.67)
10/21/2022		*Dominick M. Fonseca	(482.31)
10/21/2022		*Dominick M. Fonseca	(317.36)
10/21/2022		*Dominick M. Fonseca	(236.72)
10/21/2022		*Dominick M. Fonseca	(183.99)
10/21/2022	DD	*Andrew Chacko	(495.17)
10/21/2022	DD	*Bruin Stull	(784.22)
10/21/2022	DD	*Carl Stewart	(472.31)
10/21/2022	DD	*Dustin R. Davis	(691.29)
10/21/2022	DD	*Hunter Fitchett	(519.08)
10/21/2022	DD	*John H. Davis	(6,609.53)
10/21/2022	DD	*Kristin Pyles	(515.86)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/21/2022	DD	*Logan C. Comer	(507.22)
10/21/2022	DD	*Nikki R. Nice	(2,006.18)
10/21/2022	DD	*Patricia G. McDade	(1,198.02)
10/21/2022	DD	*Patricia G. McDade	(1,198.02)
10/21/2022	DD	*Patrick V. Morris	(3,045.37)
10/21/2022	DD	*Peter Layne	(307.36)
10/21/2022	DD	Amanda L. Summers	(1,760.28)
10/21/2022	DD	Brian D. Trimble	(2,170.70)
10/21/2022	DD	Charles Dougherty	(523.48)
10/21/2022	DD	Charntitanut Bauman	(464.43)
10/21/2022	DD	Chase D. Wilson	(184.87)
10/21/2022	DD	Christopher B. Spitznogle	(481.67)
10/21/2022	DD	David Carpenter	(695.26)
10/21/2022	DD	David E. Nestor	(676.74)
10/21/2022	DD	Derek Ash	(840.45)
10/21/2022	DD	Derek Ash	(120.00)
10/21/2022	DD	Gavin Curfiss	(173.99)
10/21/2022	DD	Isaac M. Corbitt	(226.72)
10/21/2022	DD	Jacob P. Pino	(1,803.53)
10/21/2022	DD	John Channel	(645.47)
10/21/2022	DD	John E. Bohon	(560.36)
10/21/2022	DD	John E. Bohon	(50.00)
10/21/2022	DD	Johnathan W. Campbell	(588.20)
10/21/2022	DD	Joshua M. Starkey	(455.30)
10/21/2022	DD	Justin A. Day	(2,313.22)
10/21/2022	DD	Kenneth Kerr	(822.30)
10/21/2022	DD	Mark C. Bruner	(626.69)
10/21/2022	DD	Mark Napier	(686.82)
10/21/2022	DD	Michael Riley	(905.82)
10/21/2022	DD	Nicholaus M. Shoaf	(837.48)
10/21/2022	DD	Patrick H. Lester	(3,511.32)
10/21/2022	DD	Randy L. Cooper	(3,265.06)
10/21/2022	DD	Robert Y. Woo	(4,539.21)
10/21/2022	DD	Simon B. Marinovich	(1,640.27)
10/21/2022	DD	Steven Bivens	(5,038.64)
10/21/2022		American Funds	(2,823.39)
10/21/2022		American Funds	(2,669.86)
10/21/2022		American Funds	(2,035.84)
10/21/2022		American Funds	(807.88)
10/21/2022		American Funds	(726.75)
10/21/2022		American Funds	(715.02)



**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/21/2022		American Funds	(695.61)
10/21/2022		American Funds	(661.73)
10/21/2022		OH Child Support	(206.59)
10/21/2022		WVBCSE	(11.54)
10/21/2022		The Smarter Merc	(10,770.85)
10/21/2022		The Smarter Merc	(10,770.85)
10/21/2022		Truist Bank	(20,000.00)
10/21/2022		Truist Bank	(1,000.00)
10/21/2022		Truist Bank	(177,866.09)
10/21/2022	25028	Michael Riley	(915.82)
10/21/2022	25024	Mark Napier	(696.82)
10/21/2022	25025	David Nestor	(686.70)
10/21/2022	25018	John Channel	(655.47)
10/21/2022		ByzFunder	(15,210.53)
10/21/2022		ByzFunder	(15,210.52)
10/21/2022	976673	Bureau for Child Support Enforce	(69.09)
10/21/2022	976672	Bureau for Child Support Enforce	(67.03)
10/21/2022	25040	John Davis	(6,609.52)
10/21/2022	25039	Jacob P. Pino	(1,803.52)
10/21/2022	25041	Simon B. Marinovich	(1,640.27)
10/24/2022		PROCESS AIR	(30,000.00)
10/24/2022		PROCESS AIR	(5,038.64)
10/24/2022		PROCESS AIR	(4,538.54)
10/24/2022		PROCESS AIR	(980.45)
10/24/2022		PROCESS AIR	(425.12)
10/24/2022		PROCESS AIR	(338.73)
10/24/2022		Debit Card Misc.	(29.98)
10/24/2022		Barbara Dils	(4,687.50)
10/24/2022		American Funds	(645.22)
10/24/2022		The Smarter Merc	(4,609.00)
10/24/2022		Truist Bank	(7,000.00)
10/24/2022	25031	Joshua Starkey	(465.30)
10/24/2022		CAINE AND WEINER	(5,125.00)
10/24/2022	25003	Bruin Stull	(784.22)
10/24/2022	25004	Charntitanut Bauman	(464.43)
10/25/2022		First Energy	(3,677.62)
10/25/2022		First Energy	(1,076.16)
10/25/2022	976671	CA Department of Social Services	(64.32)
10/25/2022	25037	Nikki Nice	(2,073.77)
10/25/2022	25029	Nicholaus M. Shoaf	(847.48)
10/25/2022	25027	Kristin Pyles	(525.86)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
10/26/2022	25046	United Refrigeration Inc.	(4,142.27)
10/26/2022	25010	John Bohon	(620.36)
10/27/2022		Truist Bank	(4,000.00)
10/27/2022		PROCESS AIR	(3,079.00)
10/28/2022		Truist Bank	(4,000.00)
10/28/2022		Northern Air	(50,000.00)
10/28/2022		*Dominick M. Fonseca	(1,656.26)
10/28/2022		*Dominick M. Fonseca	(740.67)
10/28/2022		*Dominick M. Fonseca	(715.22)
10/28/2022		*Dominick M. Fonseca	(699.54)
10/28/2022		*Dominick M. Fonseca	(630.11)
10/28/2022		*Dominick M. Fonseca	(560.99)
10/28/2022		*Dominick M. Fonseca	(533.00)
10/28/2022		*Dominick M. Fonseca	(490.59)
10/28/2022		*Dominick M. Fonseca	(448.83)
10/28/2022		*Dominick M. Fonseca	(230.26)
10/28/2022		WVBCSE	(11.54)
10/28/2022		The Smarter Merc	(10,770.85)
10/28/2022	976677	Bureau for Child Support Enforce	(69.09)
10/28/2022	976676	Bureau for Child Support Enforce	(67.03)
10/28/2022	25117	Patricia McDade	(2,588.55)
10/28/2022	25116	Joshua Britt	(1,914.34)
10/28/2022	25119	Jacob P. Pino	(1,884.98)
10/28/2022	25088	Derek Ash	(994.06)
10/28/2022	25109	Nicholaus M. Shoaf	(873.76)
10/28/2022	25093	David Carpenter	(811.26)
10/28/2022	25114	Bruin Stull	(735.46)
10/28/2022	25106	David Nestor	(676.32)
10/28/2022	25091	Mark Bruner	(664.65)
10/28/2022	25016	Johnathan W. Campbell	(598.20)
10/28/2022	25107	Kristin Pyles	(571.06)
10/28/2022	25089	Charntitanut Bauman	(482.48)
10/28/2022	25101	Hunter Fitchett	(479.84)
10/28/2022	25097	Isaac M. Corbitt	(194.32)
10/31/2022		Wix.com	(4.95)
10/31/2022		Mountain State Waste	(287.06)
10/31/2022		Mountain State Waste	(159.86)
10/31/2022	976675	CA Department of Social Services	(64.32)
10/31/2022	25108	Michael Riley	(891.67)
10/31/2022	25105	Mark Napier	(736.04)
10/31/2022	25090	John Bohon	(663.80)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/31/2022	25110	Christopher B. Spitznogle	(503.74)
11/1/2022		Preset 31 LLC	(6,935.00)
11/1/2022		Guardian Ins	(1,483.79)
11/2/2022		Truist Bank	(2,500.00)
11/2/2022		*Dominick M. Fonseca	(2,588.55)
11/2/2022		Domain at Town Centre	(1,700.68)
11/3/2022		BB&T	(11,991.56)
11/3/2022		United Health Care	(17,251.22)
11/3/2022	25098	Gavin Curfiss	(194.32)
11/4/2022		*Dominick M. Fonseca	(624.21)
11/4/2022		*Dominick M. Fonseca	(584.36)
11/4/2022		*Dominick M. Fonseca	(524.08)
11/4/2022		*Dominick M. Fonseca	(512.64)
11/4/2022		*Dominick M. Fonseca	(474.33)
11/4/2022		*Dominick M. Fonseca	(393.32)
11/4/2022		*Dominick M. Fonseca	(231.01)
11/4/2022	25139	Michael Riley	(834.05)
11/4/2022	25126	David Carpenter	(712.10)
11/4/2022	25138	David Nestor	(645.67)
11/4/2022	25127	John Channel	(641.12)
11/4/2022	25146	Kristin Pyles	(528.08)
11/4/2022	25128	Logan Comer	(524.08)
11/4/2022	25125	Mark Bruner	(434.63)
11/4/2022	25115	Chase D. Wilson	(230.87)
11/4/2022	25135	Chase D. Wilson	(208.84)
11/4/2022	976683	Bureau for Child Support Enforce	(69.09)
11/4/2022	976682	Bureau for Child Support Enforce	(67.03)
11/4/2022	25122	Derek Ash	(1,059.30)
11/4/2022	25137	Mark Napier	(717.17)
11/4/2022	25131	Dustin Davis	(636.49)
11/4/2022	25145	Isaac M. Corbitt	(246.48)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Debit Card Misc.	(14.99)
11/7/2022		Wix.com	(9.99)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/7/2022	25124	John Bohon	(615.45)
11/7/2022	25123	Charntitanut Bauman	(474.66)
11/7/2022		APTS Group	(5,000.00)
11/7/2022	25129	Gavin Curfiss	(192.48)
11/8/2022		Truist Bank	(36.00)
11/8/2022		Truist Bank	(36.00)
11/8/2022		BB&T	(11,179.21)
11/10/2022		Truist Bank	(34,315.39)
11/10/2022		*Dominick M. Fonseca	(500.00)
11/10/2022	25156	David Carpenter	(970.78)
11/10/2022	25169	Nicholaus M. Shoaf	(843.30)
11/10/2022	25168	Michael Riley	(820.75)
11/10/2022	25165	Mark Napier	(750.59)
11/10/2022	25157	John Channel	(661.64)
11/10/2022	25152	Mark Bruner	(575.49)
11/10/2022	25151	Logan Comer	(524.08)
11/10/2022	25163	Hunter Fitchett	(524.08)
11/10/2022	25167	Kristin Pyles	(513.01)
11/10/2022	25172	Carl Stewart	(433.75)
11/10/2022	25149	Charntitanut Bauman	(241.95)
11/10/2022	25164	Peter Layne	(135.38)
11/10/2022	976685	Bureau for Child Support Enforce	(69.09)
11/10/2022	976684	Bureau for Child Support Enforce	(67.03)
11/10/2022	25148	Derek Ash	(1,059.30)
11/14/2022		Truist Bank	(82,308.98)
11/14/2022		Dominion Energy	(197.54)
11/14/2022	25166	David Nestor	(616.38)
11/14/2022	25150	John Bohon	(615.45)
11/14/2022	25176	Michael Carpenter	(500.00)
11/14/2022	25170	Christopher B. Spitznogle	(455.10)
11/14/2022	25173	Bruin Stull	(447.73)
11/14/2022	25158	Isaac M. Corbitt	(171.32)
11/14/2022		ByzFunder	(7,000.00)
11/14/2022	976679	Mareshall S. Dils	(4,687.50)
11/15/2022		Truist Bank	(3,000.00)
11/15/2022		PROCESS AIR	(17,500.00)
11/15/2022		PROCESS AIR	(5,038.64)
11/15/2022		PROCESS AIR	(4,539.21)
11/15/2022		PROCESS AIR	(3,861.38)
11/15/2022		PROCESS AIR	(3,520.56)
11/15/2022		PROCESS AIR	(2,325.98)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/15/2022		PROCESS AIR	(2,186.00)
11/15/2022		PROCESS AIR	(2,170.71)
11/15/2022		PROCESS AIR	(1,937.21)
11/15/2022		*Dominick M. Fonseca	(10,226.05)
11/15/2022		*Dominick M. Fonseca	(1,656.26)
11/15/2022		BMAG Insurance	(4,649.00)
11/15/2022	25178	Bruin Stull	(676.80)
11/15/2022	25174	Chase D. Wilson	(154.21)
11/15/2022	25159	Gavin Curfiss	(110.51)
11/15/2022	25182	Patrick H. Lester	(9,736.67)
11/16/2022		Truist Bank	(91,933.33)
11/16/2022		THE SMARTER MERC	(5,000.00)
11/17/2022	1021	STATE ELECTR	(188,456.43)
11/17/2022	25153	Jonathan Campbell	(104.05)
11/18/2022	DD	*Carl Stewart	(464.26)
11/18/2022	DD	*Dustin R. Davis	(691.29)
11/18/2022	DD	*Hunter Fitchett	(519.08)
11/18/2022	DD	*Kristin Pyles	(519.08)
11/18/2022	DD	*Logan C. Comer	(519.08)
11/18/2022	DD	*Peter Layne	(545.99)
11/18/2022	DD	Charles Dougherty	(518.46)
11/18/2022	DD	Charntitanut Bauman	(519.00)
11/18/2022	DD	Chase D. Wilson	(188.30)
11/18/2022	DD	Christopher B. Spitznogle	(507.97)
11/18/2022	DD	David Carpenter	(776.86)
11/18/2022	DD	David E. Nestor	(677.92)
11/18/2022	DD	Derek Ash	(820.00)
11/18/2022	DD	Derek Ash	(120.00)
11/18/2022	DD	Gavin Curfiss	(160.23)
11/18/2022	DD	Isaac M. Corbitt	(226.71)
11/18/2022	DD	John Channel	(632.68)
11/18/2022	DD	John E. Bohon	(560.36)
11/18/2022	DD	John E. Bohon	(50.00)
11/18/2022	DD	Joshua M. Starkey	(501.92)
11/18/2022	DD	Kenneth Kerr	(712.07)
11/18/2022	DD	Mark C. Bruner	(381.43)
11/18/2022	DD	Mark Napier	(824.46)
11/18/2022	DD	Michael Riley	(895.17)
11/18/2022	DD	Nicholaus M. Shoaf	(843.17)
11/18/2022	25184	Jacob P. Pino	(1,884.98)
11/21/2022		Truist Bank	(599.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/21/2022	25162	Kenneth Kerr	(645.55)
11/21/2022	25048	Michael Carpenter	(605.06)
11/21/2022	25161	Charles Dougherty	(562.87)
11/21/2022	25171	Joshua Starkey	(467.86)
11/21/2022		ByzFunder	(7,000.00)
11/21/2022	976687	Bureau for Child Support Enforce	(69.09)
11/21/2022	976686	Bureau for Child Support Enforce	(67.03)
11/22/2022		Truist Bank	(4,000.00)
11/23/2022	1022	STATE ELECTR	(166,000.00)
11/23/2022		IRS	(3,695.16)
11/23/2022		Debit Card Misc.	(29.98)
11/23/2022	DD	*Carl Stewart	(525.24)
11/23/2022	DD	*Dustin R. Davis	(736.35)
11/23/2022	DD	*Hunter Fitchett	(400.52)
11/23/2022	DD	*Kristin Pyles	(424.24)
11/23/2022	DD	*Logan C. Comer	(557.93)
11/23/2022	DD	*Michael A. Carpenter	(608.97)
11/23/2022	DD	*Peter Layne	(586.01)
11/23/2022	DD	Amanda L. Summers	(860.43)
11/23/2022	DD	Brian D. Trimble	(985.79)
11/23/2022	DD	Charles Dougherty	(523.50)
11/23/2022	DD	Chase D. Wilson	(198.30)
11/23/2022	DD	Christopher B. Spitznogle	(519.90)
11/23/2022	DD	David Carpenter	(770.65)
11/23/2022	DD	David E. Nestor	(684.48)
11/23/2022	DD	Derek Ash	(779.16)
11/23/2022	DD	Derek Ash	(120.00)
11/23/2022	DD	Gavin Curfiss	(174.01)
11/23/2022	DD	Isaac M. Corbitt	(264.25)
11/23/2022	DD	Jacob P. Pino	(832.17)
11/23/2022	DD	John Channel	(660.97)
11/23/2022	DD	John E. Bohon	(555.60)
11/23/2022	DD	John E. Bohon	(50.00)
11/23/2022	DD	Joshua M. Starkey	(456.75)
11/23/2022	DD	Joshua D. Britt	(887.19)
11/23/2022	DD	Justin A. Day	(2,254.79)
11/23/2022	DD	Kenneth Kerr	(797.09)
11/23/2022	DD	Mark C. Bruner	(616.24)
11/23/2022	DD	Mark Napier	(886.53)
11/23/2022	DD	Michael Riley	(905.82)
11/23/2022	DD	Nicholaus M. Shoaf	(843.15)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/23/2022	DD	Patrick H. Lester	(1,615.87)
11/23/2022	DD	Randy L. Cooper	(1,099.61)
11/23/2022	DD	Robert Y. Woo	(2,095.02)
11/23/2022	DD	Simon B. Marinovich	(756.43)
11/23/2022	DD	Steven Bivens	(2,325.54)
11/23/2022	25160	Dustin Davis	(607.55)
11/23/2022	25177	Peter Layne	(128.00)
11/25/2022		Truist Bank	(44,213.47)
11/27/2022		Truist Bank	(3,000.00)
11/28/2022		Autodesk	(1,812.53)
11/28/2022		ByzFunder	(7,000.00)
11/28/2022	976689	Bureau for Child Support Enforce	(69.09)
11/28/2022	976688	Bureau for Child Support Enforce	(67.03)
11/29/2022		Wix.com	(4.95)
11/29/2022		Barbara Dils	(4,687.50)
11/29/2022		Mountain State Waste	(287.06)
11/29/2022		Mountain State Waste	(159.86)
11/30/2022		IRS	(7,874.90)
11/30/2022		ELMORE CPA, PLLC	(6,699.00)
12/1/2022	1026	AIRGAS	(1,653.89)
12/1/2022	1023	AIRGAS	(78.02)
12/1/2022	1024	AIRGAS	(46.35)
12/1/2022	1025	AIRGAS	(41.28)
12/1/2022	1027	ALRO STEEL	(22,019.93)
12/1/2022	1028	eSmith IT Consulting	(4,475.00)
12/1/2022	1029	FASTENAL COM	(13,566.55)
12/1/2022	1030	FERGUSON	(7,100.56)
12/1/2022	1031	FLUIDRAULICS	(448.17)
12/1/2022	1032	GRAINGER	(1,306.21)
12/1/2022	1033	HUNTINGTON S	(27,418.41)
12/1/2022	1034	INTERSTATE W	(340.00)
12/1/2022	1035	MCMASTER CAR	(11,809.43)
12/1/2022	1036	SHERWIN WILL	(7,236.14)
12/1/2022	1038	TIEFENBACH	(54,795.32)
12/1/2022	1037	TIEFENBACH	(21,888.00)
12/1/2022	1039	TMAC	(1,600.00)
12/1/2022	1040	TriMech Solutions LLC	(8,730.69)
12/1/2022	1041	ULINE	(242.00)
12/1/2022	1042	WEG ELECTRIC	(19,893.84)
12/1/2022	1046	Williscot	(8,506.80)
12/1/2022	1043	YASKAWA	(2,502.42)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/1/2022	1045	ZORO TOOLS	(17,148.78)
12/1/2022	1044	ZORO TOOLS	(16,046.35)
12/1/2022		Guardian Ins	(1,226.58)
12/1/2022		Treasurer, OH Department of Taxation	(915.54)
12/1/2022		Treasurer, OH Department of Taxation	(833.50)
12/2/2022		Truist Bank	(2,000.00)
12/2/2022		IRS	(796.14)
12/2/2022	DD	*Carl Stewart	(475.33)
12/2/2022	DD	*Dustin R. Davis	(693.42)
12/2/2022	DD	*Hunter Fitchett	(388.66)
12/2/2022	DD	*Kristin Pyles	(326.12)
12/2/2022	DD	*Logan C. Comer	(515.87)
12/2/2022	DD	*Michael A. Carpenter	(572.13)
12/2/2022	DD	*Peter Layne	(515.86)
12/2/2022	DD	Amanda L. Summers	(808.84)
12/2/2022	DD	Brian D. Trimble	(985.80)
12/2/2022	DD	Charles Dougherty	(506.41)
12/2/2022	DD	Charntitanut Bauman	(529.71)
12/2/2022	DD	Chase D. Wilson	(59.10)
12/2/2022	DD	Christopher B. Spitznogle	(472.20)
12/2/2022	DD	David Carpenter	(652.01)
12/2/2022	DD	David E. Nestor	(639.67)
12/2/2022	DD	Derek Ash	(775.18)
12/2/2022	DD	Derek Ash	(120.00)
12/2/2022	DD	Isaac M. Corbitt	(104.12)
12/2/2022	DD	Jacob P. Pino	(832.17)
12/2/2022	DD	John Channel	(639.50)
12/2/2022	DD	John E. Bohon	(533.55)
12/2/2022	DD	John E. Bohon	(50.00)
12/2/2022	DD	Joshua M. Starkey	(515.38)
12/2/2022	DD	Joshua D. Britt	(887.18)
12/2/2022	DD	Justin A. Day	(1,068.96)
12/2/2022	DD	Kenneth Kerr	(688.13)
12/2/2022	DD	Mark C. Bruner	(589.61)
12/2/2022	DD	Mark Napier	(483.26)
12/2/2022	DD	Michael Riley	(905.82)
12/2/2022	DD	Nicholaus M. Shoaf	(817.48)
12/2/2022	DD	Patrick H. Lester	(1,893.22)
12/2/2022	DD	Randy L. Cooper	(1,462.48)
12/2/2022	DD	Robert Y. Woo	(2,103.08)
12/2/2022	DD	Simon B. Marinovich	(756.43)



**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/2/2022	DD	Steven Bivens	(2,325.54)
12/2/2022		Wix.com	(168.00)
12/2/2022	976694	Bureau for Child Support Enforce	(69.09)
12/2/2022	976693	Bureau for Child Support Enforce	(67.03)
12/2/2022		Domain at Town Centre	(1,726.44)
12/4/2022	1019	MCMaster CAR	(15,012.74)
12/4/2022	1020	PITTSBURGH P	(10,190.00)
12/5/2022		Preset 31 LLC	(6,935.00)
12/5/2022		BB&T	(11,991.56)
12/5/2022		United Health Care	(17,251.22)
12/5/2022		Wix.com	(9.99)
12/5/2022		APTS Group	(5,000.00)
12/6/2022		Truist Bank	(36.00)
12/6/2022		HOPE GAS	(411.74)
12/7/2022		Truist Bank	(36.00)
12/7/2022		Truist Bank	(36.00)
12/7/2022		Truist Bank	(36.00)
12/7/2022		IRS	(7,498.15)
12/7/2022		Debit Card Misc.	(14.99)
12/7/2022		BB&T	(11,091.62)
12/8/2022		Truist Bank	(36.00)
12/8/2022		Truist Bank	(36.00)
12/8/2022		Truist Bank	(6,446.95)
12/8/2022		WV State Tax Department	(1,819.00)
12/9/2022		Truist Bank	(7,269.30)
12/9/2022	976696	Bureau for Child Support Enforce	(69.09)
12/9/2022	976695	Bureau for Child Support Enforce	(67.03)
12/9/2022		HOPE GAS	(594.58)
12/12/2022	DD	*Carl Stewart	(475.31)
12/12/2022	DD	*Dustin R. Davis	(560.88)
12/12/2022	DD	*Hunter Fitchett	(519.08)
12/12/2022	DD	*Logan C. Comer	(519.08)
12/12/2022	DD	*Michael A. Carpenter	(583.78)
12/12/2022	DD	*Peter Layne	(326.13)
12/12/2022	DD	Charles Dougherty	(506.41)
12/12/2022	DD	Chamtitanut Bauman	(522.90)
12/12/2022	DD	Chase D. Wilson	(205.42)
12/12/2022	DD	Christopher B. Spitznogle	(513.94)
12/12/2022	DD	David Carpenter	(724.24)
12/12/2022	DD	David E. Nestor	(671.87)
12/12/2022	DD	Derek Ash	(451.92)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/12/2022	DD	Derek Ash	(120.00)
12/12/2022	DD	Gavin Curfiss	(170.32)
12/12/2022	DD	Isaac M. Corbitt	(96.74)
12/12/2022	DD	John Channel	(666.85)
12/12/2022	DD	John E. Bohon	(551.76)
12/12/2022	DD	John E. Bohon	(50.00)
12/12/2022	DD	Joshua M. Starkey	(501.92)
12/12/2022	DD	Kenneth Kerr	(710.43)
12/12/2022	DD	Mark C. Bruner	(626.69)
12/12/2022	DD	Mark Napier	(836.66)
12/12/2022	DD	Michael Riley	(900.00)
12/12/2022	DD	Nicholaus M. Shoaf	(831.44)
12/13/2022		Truist Bank	(36.00)
12/13/2022		Truist Bank	(36.00)
12/13/2022		OH Child Support	(606.52)
12/13/2022		OH Child Support	(97.26)
12/14/2022		IRS	(3,486.15)
12/15/2022		Truist Bank	(1,849.25)
12/16/2022		Truist Bank	(204.27)
12/16/2022		DyNell GMBH	(600.00)
12/16/2022		DyNell GMBH	(364.24)
12/16/2022		DyNell GMBH	(298.84)
12/16/2022	DD	*Carl Stewart	(241.37)
12/16/2022	DD	*Dustin R. Davis	(304.69)
12/16/2022	DD	*Hunter Fitchett	(209.95)
12/16/2022	DD	*Logan C. Comer	(265.43)
12/16/2022	DD	*Michael A. Carpenter	(274.09)
12/16/2022	DD	*Peter Layne	(259.24)
12/16/2022	DD	Charles Dougherty	(207.07)
12/16/2022	DD	Charntitanut Bauman	(267.08)
12/16/2022	DD	Chase D. Wilson	(107.11)
12/16/2022	DD	Christopher B. Spitznogle	(120.42)
12/16/2022	DD	David Carpenter	(294.37)
12/16/2022	DD	David E. Nestor	(335.93)
12/16/2022	DD	Derek Ash	(341.32)
12/16/2022	DD	Derek Ash	(120.00)
12/16/2022	DD	Gavin Curfiss	(112.13)
12/16/2022	DD	Isaac M. Corbitt	(45.57)
12/16/2022	DD	John Channel	(335.50)
12/16/2022	DD	John E. Bohon	(247.84)
12/16/2022	DD	John E. Bohon	(50.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/16/2022	DD	Joshua M. Starkey	(112.33)
12/16/2022	DD	Kenneth Kerr	(352.14)
12/16/2022	DD	Mark C. Bruner	(255.29)
12/16/2022	DD	Mark Napier	(399.86)
12/16/2022	DD	Michael Riley	(439.26)
12/16/2022	DD	Nicholaus M. Shoaf	(432.66)
12/18/2022		Bell Davis & Pitt PA	(3,205.00)
12/19/2022	976699	Bureau for Child Support Enforce	(67.03)
12/20/2022		OH Child Support	(97.26)
12/21/2022		Truist Bank	(409.00)
12/21/2022		IRS	(1,359.16)
12/22/2022		Truist Bank	(485,695.02)
12/23/2022		Truist Bank	(2,500.00)
12/23/2022		Moon Wright & Houston, PLLC	(77,000.00)
12/23/2022		DyNell GMBH	(44,113.80)
12/23/2022		Debit Card Misc.	(29.98)
12/23/2022	DD	*Carl Stewart	(916.89)
12/23/2022	DD	*Dustin R. Davis	(304.71)
12/23/2022	DD	*Hunter Fitchett	(209.94)
12/23/2022	DD	*Logan C. Comer	(265.43)
12/23/2022	DD	*Peter Layne	(259.24)
12/23/2022	DD	Amanda L. Summers	(3,029.69)
12/23/2022	DD	Brian D. Trimble	(3,455.45)
12/23/2022	DD	Charles Dougherty	(1,290.00)
12/23/2022	DD	Charntitanut Bauman	(1,196.21)
12/23/2022	DD	Chase D. Wilson	(714.91)
12/23/2022	DD	Christopher B. Spitznogle	(1,371.81)
12/23/2022	DD	David Carpenter	(1,707.79)
12/23/2022	DD	David E. Nestor	(1,500.40)
12/23/2022	DD	Derek Ash	(1,779.78)
12/23/2022	DD	Derek Ash	(120.00)
12/23/2022	DD	Isaac M. Corbitt	(606.97)
12/23/2022	DD	Jacob P. Pino	(2,996.50)
12/23/2022	DD	John Channel	(1,125.17)
12/23/2022	DD	John E. Bohon	(1,323.82)
12/23/2022	DD	John E. Bohon	(50.00)
12/23/2022	DD	Joshua M. Starkey	(1,136.86)
12/23/2022	DD	Joshua D. Britt	(2,561.56)
12/23/2022	DD	Justin A. Day	(3,706.86)
12/23/2022	DD	Kenneth Kerr	(1,543.72)
12/23/2022	DD	Mark C. Bruner	(1,357.03)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/23/2022	DD	Mark Napier	(1,719.85)
12/23/2022	DD	Michael Riley	(1,831.76)
12/23/2022	DD	Nicholaus M. Shoaf	(1,690.43)
12/23/2022	DD	Patrick H. Lester	(5,347.61)
12/23/2022	DD	Randy L. Cooper	(4,466.57)
12/23/2022	DD	Robert Y. Woo	(6,834.63)
12/23/2022	DD	Simon B. Marinovich	(2,769.29)
12/23/2022	DD	Steven Bivens	(7,477.81)
12/23/2022	976703	Bureau for Child Support Enforce	(527.59)
12/23/2022	976704	Bureau for Child Support Enforce	(75.37)
12/23/2022	976702	Bureau for Child Support Enforce	(67.03)
12/28/2022		Truist Bank	(10,000.00)
12/28/2022	1048	DYNELL GMBH	(46,968.54)
12/28/2022		First Energy	(4,590.99)
12/28/2022		First Energy	(800.21)
12/28/2022		Comcast	(1,917.39)
12/29/2022		IRS	(9,137.22)
12/29/2022		DyNell GMBH	(29,409.20)
12/30/2022	DD	Amanda L. Summers	(808.84)
12/30/2022	DD	Brian D. Trimble	(983.88)
12/30/2022	DD	Charles Dougherty	(330.65)
12/30/2022	DD	Charntitanut Bauman	(504.81)
12/30/2022	DD	Chase D. Wilson	(223.98)
12/30/2022	DD	Christopher B. Spitznogle	(200.10)
12/30/2022	DD	David Carpenter	(668.44)
12/30/2022	DD	David E. Nestor	(527.09)
12/30/2022	DD	Derek Ash	(440.86)
12/30/2022	DD	Derek Ash	(120.00)
12/30/2022	DD	Hunter J. Dennison	(200.00)
12/30/2022	DD	Jacob P. Pino	(832.17)
12/30/2022	DD	John Channel	(541.56)
12/30/2022	DD	John E. Bohon	(439.67)
12/30/2022	DD	John E. Bohon	(50.00)
12/30/2022	DD	Joshua M. Starkey	(297.74)
12/30/2022	DD	Joshua D. Britt	(887.19)
12/30/2022	DD	Justin A. Day	(1,068.96)
12/30/2022	DD	Kenneth Kerr	(550.23)
12/30/2022	DD	Mark C. Bruner	(367.26)
12/30/2022	DD	Mark Napier	(659.90)
12/30/2022	DD	Michael Riley	(660.73)
12/30/2022	DD	Nicholaus M. Shoaf	(633.14)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/30/2022	DD	Patrick H. Lester	(1,615.87)
12/30/2022	DD	Randy L. Cooper	(1,699.22)
12/30/2022	DD	Robert Y. Woo	(2,095.02)
12/30/2022	DD	Simon B. Marinovich	(756.44)
12/30/2022	DD	Steven Bivens	(2,522.27)
12/30/2022		OH Child Support	(97.26)
12/30/2022	976704	Bureau for Child Support Enforce	(75.37)
12/30/2022	976708	Bureau for Child Support Enforce	(67.03)
1/3/2023		BB&T	(11,991.56)
1/3/2023		Wix.com	(4.95)
1/3/2023		OH Child Support	(97.26)
1/3/2023	25044	Patrick H. Lester	(10,000.00)
1/3/2023		THE GUARDIAN	(904.58)
1/3/2023	25044	Nikki Nice	(250.00)
1/4/2023		Truist Bank	(17,000.00)
1/4/2023		Truist Bank	(5,000.00)
1/4/2023		United Health Care	(13,255.02)
1/4/2023		United Health Care	(13,255.02)
1/4/2023		Wix.com	(9.99)
1/4/2023		Morgan Town Utility	(76.62)
1/4/2023		Morgan Town Utility	(48.38)
1/4/2023		Domain at Town Centre	(1,896.76)
1/5/2023		Truist Bank	(17,000.00)
1/5/2023		Truist Bank	(13,255.02)
1/5/2023		IRS	(90,513.95)
1/6/2023		Truist Bank	(36.00)
1/6/2023		Truist Bank	(36.00)
1/6/2023		Moon Wright & Houston, PLLC	(123,000.00)
1/6/2023	DD	Amanda L. Summers	(811.20)
1/6/2023	DD	Brian D. Trimble	(988.59)
1/6/2023	DD	Charles Dougherty	(502.37)
1/6/2023	DD	Charntitanut Bauman	(365.39)
1/6/2023	DD	Chase D. Wilson	(220.48)
1/6/2023	DD	Christopher B. Spitznogle	(491.09)
1/6/2023	DD	David Carpenter	(668.49)
1/6/2023	DD	David E. Nestor	(651.51)
1/6/2023	DD	Derek Ash	(487.06)
1/6/2023	DD	Derek Ash	(120.00)
1/6/2023	DD	Jacob P. Pino	(835.04)
1/6/2023	DD	John Channel	(650.16)
1/6/2023	DD	John E. Bohon	(536.97)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
1/6/2023	DD	John E. Bohon	(50.00)
1/6/2023	DD	Joshua M. Starkey	(506.31)
1/6/2023	DD	Joshua D. Britt	(891.89)
1/6/2023	DD	Justin A. Day	(1,078.72)
1/6/2023	DD	Kenneth Kerr	(690.65)
1/6/2023	DD	Mark C. Bruner	(600.43)
1/6/2023	DD	Mark Napier	(794.28)
1/6/2023	DD	Michael Riley	(860.93)
1/6/2023	DD	Nicholaus M. Shoaf	(1,029.79)
1/6/2023	DD	Patrick H. Lester	(1,955.67)
1/6/2023	DD	Randy L. Cooper	(1,104.31)
1/6/2023	DD	Robert Y. Woo	(2,114.55)
1/6/2023	DD	Simon B. Marinovich	(758.79)
1/6/2023	DD	Steven Bivens	(2,345.05)
1/6/2023	976711	Bureau for Child Support Enforce	(75.37)
1/6/2023	976710	Bureau for Child Support Enforce	(67.03)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/1/2022	1026	AIRGAS	\$ (1,653.89)
12/1/2022	1023	AIRGAS	(78.02)
12/1/2022	1024	AIRGAS	(46.35)
12/1/2022	1025	AIRGAS	(41.28)
			<hr/>
			\$ (1,819.54)
12/1/2022	1027	ALRO STEEL	\$ (22,019.93)
			<hr/>
			\$ (22,019.93)
10/21/2022	DD	Amanda L. Summers	\$ (1,760.28)
11/23/2022	DD	Amanda L. Summers	(860.43)
12/2/2022	DD	Amanda L. Summers	(808.84)
12/23/2022	DD	Amanda L. Summers	(3,029.69)
12/30/2022	DD	Amanda L. Summers	(808.84)
1/6/2023	DD	Amanda L. Summers	(811.20)
			<hr/>
			\$ (8,079.28)
10/21/2022		American Funds	\$ (2,823.39)
10/21/2022		American Funds	(2,669.86)
10/21/2022		American Funds	(2,035.84)
10/21/2022		American Funds	(807.88)
10/21/2022		American Funds	(726.75)
10/21/2022		American Funds	(715.02)
10/21/2022		American Funds	(695.61)
10/21/2022		American Funds	(661.73)
10/24/2022		American Funds	(645.22)
			<hr/>
			\$ (11,781.30)
10/14/2022	DD	Andrew Chacko	\$ (567.71)
10/21/2022	DD	Andrew Chacko	(495.17)
			<hr/>
			\$ (1,062.88)
11/7/2022		APTS Group	\$ (5,000.00)
12/5/2022		APTS Group	(5,000.00)
			<hr/>
			\$ (10,000.00)
11/28/2022		Autodesk	\$ (1,812.53)
			<hr/>
			\$ (1,812.53)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/24/2022		Barbara Dils	\$ (4,687.50)
11/29/2022		Barbara Dils	(4,687.50)
			<hr/>
			\$ (9,375.00)
11/3/2022		BB&T	\$ (11,991.56)
11/8/2022		BB&T	(11,179.21)
12/5/2022		BB&T	(11,991.56)
12/7/2022		BB&T	(11,091.62)
1/3/2023		BB&T	(11,991.56)
			<hr/>
			\$ (58,245.51)
12/18/2022		Bell Davis & Pitt PA	\$ (3,205.00)
			<hr/>
			\$ (3,205.00)
10/14/2022	DD	Benjamin H. Phares	\$ (629.83)
			<hr/>
			\$ (629.83)
11/15/2022		BMAG Insurance	\$ (4,649.00)
			<hr/>
			\$ (4,649.00)
10/21/2022	DD	Brian D. Trimble	\$ (2,170.70)
11/23/2022	DD	Brian D. Trimble	(985.79)
12/2/2022	DD	Brian D. Trimble	(985.80)
12/23/2022	DD	Brian D. Trimble	(3,455.45)
12/30/2022	DD	Brian D. Trimble	(983.88)
1/6/2023	DD	Brian D. Trimble	(988.59)
			<hr/>
			\$ (9,570.21)
10/14/2022	DD	Bruin Stull	\$ (743.90)
10/21/2022	DD	Bruin Stull	(784.22)
10/24/2022	25003	Bruin Stull	(784.22)
10/28/2022	25114	Bruin Stull	(735.46)
11/14/2022	25173	Bruin Stull	(447.73)
11/15/2022	25178	Bruin Stull	(676.80)
			<hr/>
			\$ (4,172.33)
10/14/2022	976668	Bureau for Child Support Enforce	\$ (69.09)



**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/14/2022	976667	Bureau for Child Support Enforce	(67.03)
10/21/2022	976673	Bureau for Child Support Enforce	(69.09)
10/21/2022	976672	Bureau for Child Support Enforce	(67.03)
10/28/2022	976677	Bureau for Child Support Enforce	(69.09)
10/28/2022	976676	Bureau for Child Support Enforce	(67.03)
11/4/2022	976683	Bureau for Child Support Enforce	(69.09)
11/4/2022	976682	Bureau for Child Support Enforce	(67.03)
11/10/2022	976685	Bureau for Child Support Enforce	(69.09)
11/10/2022	976684	Bureau for Child Support Enforce	(67.03)
11/21/2022	976687	Bureau for Child Support Enforce	(69.09)
11/21/2022	976686	Bureau for Child Support Enforce	(67.03)
11/28/2022	976689	Bureau for Child Support Enforce	(69.09)
11/28/2022	976688	Bureau for Child Support Enforce	(67.03)
12/2/2022	976694	Bureau for Child Support Enforce	(69.09)
12/2/2022	976693	Bureau for Child Support Enforce	(67.03)
12/9/2022	976696	Bureau for Child Support Enforce	(69.09)
12/9/2022	976695	Bureau for Child Support Enforce	(67.03)
12/19/2022	976699	Bureau for Child Support Enforce	(67.03)
12/23/2022	976703	Bureau for Child Support Enforce	(527.59)
12/23/2022	976704	Bureau for Child Support Enforce	(75.37)
12/23/2022	976702	Bureau for Child Support Enforce	(67.03)
12/30/2022	976704	Bureau for Child Support Enforce	(75.37)
12/30/2022	976708	Bureau for Child Support Enforce	(67.03)
1/6/2023	976711	Bureau for Child Support Enforce	(75.37)
1/6/2023	976710	Bureau for Child Support Enforce	(67.03)
			<hr/>
			\$ (2,246.90)
10/21/2022		ByzFunder	\$ (15,210.53)
10/21/2022		ByzFunder	(15,210.52)
11/14/2022		ByzFunder	(7,000.00)
11/21/2022		ByzFunder	(7,000.00)
11/28/2022		ByzFunder	(7,000.00)
			<hr/>
			\$ (51,421.05)
10/11/2022	976662	CA Department of Social Services	\$ (64.32)
10/18/2022	976666	CA Department of Social Services	(64.32)
10/25/2022	976671	CA Department of Social Services	(64.32)
10/31/2022	976675	CA Department of Social Services	(64.32)
			<hr/>
			\$ (257.28)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/24/2022		CAINE AND WEINER	\$ (5,125.00)
			\$ (5,125.00)
10/14/2022	DD	Carl Stewart	\$ (472.31)
10/21/2022	DD	Carl Stewart	(472.31)
11/18/2022	DD	Carl Stewart	(464.26)
11/23/2022	DD	Carl Stewart	(525.24)
12/2/2022	DD	Carl Stewart	(475.33)
12/12/2022	DD	Carl Stewart	(475.31)
12/16/2022	DD	Carl Stewart	(241.37)
12/23/2022	DD	Carl Stewart	(916.89)
11/10/2022	25172	Carl Stewart	(433.75)
			\$ (4,476.77)
10/14/2022	DD	Charles Dougherty	\$ (615.29)
10/21/2022	DD	Charles Dougherty	(523.48)
11/18/2022	DD	Charles Dougherty	(518.46)
11/21/2022	25161	Charles Dougherty	(562.87)
11/23/2022	DD	Charles Dougherty	(523.50)
12/2/2022	DD	Charles Dougherty	(506.41)
12/12/2022	DD	Charles Dougherty	(506.41)
12/16/2022	DD	Charles Dougherty	(207.07)
12/23/2022	DD	Charles Dougherty	(1,290.00)
12/30/2022	DD	Charles Dougherty	(330.65)
1/6/2023	DD	Charles Dougherty	(502.37)
			\$ (6,086.51)
10/14/2022	DD	Charntitanut Bauman	\$ (551.43)
10/21/2022	DD	Charntitanut Bauman	(464.43)
10/24/2022	25004	Charntitanut Bauman	(464.43)
10/28/2022	25089	Charntitanut Bauman	(482.48)
11/7/2022	25123	Charntitanut Bauman	(474.66)
11/10/2022	25149	Charntitanut Bauman	(241.95)
11/18/2022	DD	Charntitanut Bauman	(519.00)
12/2/2022	DD	Charntitanut Bauman	(529.71)
12/12/2022	DD	Charntitanut Bauman	(522.90)
12/16/2022	DD	Charntitanut Bauman	(267.08)
12/23/2022	DD	Charntitanut Bauman	(1,196.21)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/30/2022	DD	Charntitanut Bauman	(504.81)
1/6/2023	DD	Charntitanut Bauman	(365.39)
			<hr/>
			\$ (6,584.48)
10/14/2022	DD	Chase D. Wilson	\$ (197.48)
10/21/2022	DD	Chase D. Wilson	(184.87)
11/4/2022	25115	Chase D. Wilson	(230.87)
11/4/2022	25135	Chase D. Wilson	(208.84)
11/15/2022	25174	Chase D. Wilson	(154.21)
11/18/2022	DD	Chase D. Wilson	(188.30)
11/23/2022	DD	Chase D. Wilson	(198.30)
12/2/2022	DD	Chase D. Wilson	(59.10)
12/12/2022	DD	Chase D. Wilson	(205.42)
12/16/2022	DD	Chase D. Wilson	(107.11)
12/23/2022	DD	Chase D. Wilson	(714.91)
12/30/2022	DD	Chase D. Wilson	(223.98)
1/6/2023	DD	Chase D. Wilson	(220.48)
			<hr/>
			\$ (2,893.87)
10/14/2022	DD	Christopher B. Spitznogle	\$ (487.36)
10/21/2022	DD	Christopher B. Spitznogle	(481.67)
10/31/2022	25110	Christopher B. Spitznogle	(503.74)
11/14/2022	25170	Christopher B. Spitznogle	(455.10)
11/18/2022	DD	Christopher B. Spitznogle	(507.97)
11/23/2022	DD	Christopher B. Spitznogle	(519.90)
12/2/2022	DD	Christopher B. Spitznogle	(472.20)
12/12/2022	DD	Christopher B. Spitznogle	(513.94)
12/16/2022	DD	Christopher B. Spitznogle	(120.42)
12/23/2022	DD	Christopher B. Spitznogle	(1,371.81)
12/30/2022	DD	Christopher B. Spitznogle	(200.10)
1/6/2023	DD	Christopher B. Spitznogle	(491.09)
			<hr/>
			\$ (6,125.30)
12/28/2022		Comcast	\$ (1,917.39)
			<hr/>
			\$ (1,917.39)
10/14/2022	DD	David Carpenter	\$ (811.27)
10/21/2022	DD	David Carpenter	(695.26)
11/18/2022	DD	David Carpenter	(776.86)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/23/2022	DD	David Carpenter	(770.65)
12/2/2022	DD	David Carpenter	(652.01)
12/12/2022	DD	David Carpenter	(724.24)
12/16/2022	DD	David Carpenter	(294.37)
12/23/2022	DD	David Carpenter	(1,707.79)
12/30/2022	DD	David Carpenter	(668.44)
1/6/2023	DD	David Carpenter	(668.49)
10/28/2022	25093	David Carpenter	(811.26)
11/4/2022	25126	David Carpenter	(712.10)
11/10/2022	25156	David Carpenter	(970.78)
			<hr/>
			\$ (10,263.52)
10/14/2022	DD	David Nestor	\$ (679.56)
10/21/2022	DD	David Nestor	(676.74)
11/18/2022	DD	David Nestor	(677.92)
11/23/2022	DD	David Nestor	(684.48)
12/2/2022	DD	David Nestor	(639.67)
12/12/2022	DD	David Nestor	(671.87)
12/16/2022	DD	David Nestor	(335.93)
12/23/2022	DD	David Nestor	(1,500.40)
12/30/2022	DD	David Nestor	(527.09)
1/6/2023	DD	David Nestor	(651.51)
10/21/2022	25025	David Nestor	(686.70)
10/28/2022	25106	David Nestor	(676.32)
11/4/2022	25138	David Nestor	(645.67)
11/14/2022	25166	David Nestor	(616.38)
			<hr/>
			\$ (9,670.24)
10/24/2022		Debit Card Misc.	\$ (29.98)
11/7/2022		Debit Card Misc.	(14.99)
11/23/2022		Debit Card Misc.	(29.98)
12/7/2022		Debit Card Misc.	(14.99)
12/23/2022		Debit Card Misc.	(29.98)
			<hr/>
			\$ (119.92)
10/14/2022	DD	Derek Ash	\$ (1,457.77)
10/14/2022	DD	Derek Ash	(120.00)
10/21/2022	DD	Derek Ash	(840.45)
10/21/2022	DD	Derek Ash	(120.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/28/2022	25088	Derek Ash	(994.06)
11/4/2022	25122	Derek Ash	(1,059.30)
11/10/2022	25148	Derek Ash	(1,059.30)
11/18/2022	DD	Derek Ash	(820.00)
11/18/2022	DD	Derek Ash	(120.00)
11/23/2022	DD	Derek Ash	(779.16)
11/23/2022	DD	Derek Ash	(120.00)
12/2/2022	DD	Derek Ash	(775.18)
12/2/2022	DD	Derek Ash	(120.00)
12/12/2022	DD	Derek Ash	(451.92)
12/12/2022	DD	Derek Ash	(120.00)
12/16/2022	DD	Derek Ash	(341.32)
12/16/2022	DD	Derek Ash	(120.00)
12/23/2022	DD	Derek Ash	(1,779.78)
12/23/2022	DD	Derek Ash	(120.00)
12/30/2022	DD	Derek Ash	(440.86)
12/30/2022	DD	Derek Ash	(120.00)
1/6/2023	DD	Derek Ash	(487.06)
1/6/2023	DD	Derek Ash	(120.00)
			<hr/>
			\$ (12,486.16)
11/2/2022		Domain at Town Centre	\$ (1,700.68)
12/2/2022		Domain at Town Centre	(1,726.44)
1/4/2023		Domain at Town Centre	(1,896.76)
			<hr/>
			\$ (5,323.88)
10/21/2022		Dominick M. Fonseca	\$ (2,635.96)
10/21/2022		Dominick M. Fonseca	(832.30)
10/21/2022		Dominick M. Fonseca	(705.26)
10/21/2022		Dominick M. Fonseca	(701.29)
10/21/2022		Dominick M. Fonseca	(636.69)
10/21/2022		Dominick M. Fonseca	(598.20)
10/21/2022		Dominick M. Fonseca	(533.48)
10/21/2022		Dominick M. Fonseca	(529.08)
10/21/2022		Dominick M. Fonseca	(517.22)
10/21/2022		Dominick M. Fonseca	(491.67)
10/21/2022		Dominick M. Fonseca	(482.31)
10/21/2022		Dominick M. Fonseca	(317.36)
10/21/2022		Dominick M. Fonseca	(236.72)
10/21/2022		Dominick M. Fonseca	(183.99)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/28/2022		Dominick M. Fonseca	(1,656.26)
10/28/2022		Dominick M. Fonseca	(740.67)
10/28/2022		Dominick M. Fonseca	(715.22)
10/28/2022		Dominick M. Fonseca	(699.54)
10/28/2022		Dominick M. Fonseca	(630.11)
10/28/2022		Dominick M. Fonseca	(560.99)
10/28/2022		Dominick M. Fonseca	(533.00)
10/28/2022		Dominick M. Fonseca	(490.59)
10/28/2022		Dominick M. Fonseca	(448.83)
10/28/2022		Dominick M. Fonseca	(230.26)
11/2/2022		Dominick M. Fonseca	(2,588.55)
11/4/2022		Dominick M. Fonseca	(624.21)
11/4/2022		Dominick M. Fonseca	(584.36)
11/4/2022		Dominick M. Fonseca	(524.08)
11/4/2022		Dominick M. Fonseca	(512.64)
11/4/2022		Dominick M. Fonseca	(474.33)
11/4/2022		Dominick M. Fonseca	(393.32)
11/4/2022		Dominick M. Fonseca	(231.01)
11/10/2022		Dominick M. Fonseca	(500.00)
11/15/2022		Dominick M. Fonseca	(10,226.05)
11/15/2022		Dominick M. Fonseca	(1,656.26)
			<hr/>
			\$ (34,421.81)
10/12/2022		Dominion Energy	\$ (29.17)
10/12/2022		Dominion Energy	(29.17)
11/14/2022		Dominion Energy	(197.54)
			<hr/>
			\$ (255.88)
11/4/2022	25131	Dustin Davis	\$ (636.49)
11/23/2022	25160	Dustin Davis	(607.55)
10/14/2022	DD	Dustin Davis	(691.29)
10/21/2022	DD	Dustin Davis	(691.29)
11/18/2022	DD	Dustin Davis	(691.29)
11/23/2022	DD	Dustin Davis	(736.35)
12/2/2022	DD	Dustin Davis	(693.42)
12/12/2022	DD	Dustin Davis	(560.88)
12/16/2022	DD	Dustin Davis	(304.69)
12/23/2022	DD	Dustin Davis	(304.71)
			<hr/>
			\$ (5,917.96)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/16/2022		DyNell GMBH	\$ (600.00)
12/16/2022		DyNell GMBH	(364.24)
12/16/2022		DyNell GMBH	(298.84)
12/23/2022		DyNell GMBH	(44,113.80)
12/28/2022	1048	DyNell GMBH	(46,968.54)
12/29/2022		DyNell GMBH	(29,409.20)
			<hr/>
			\$ (121,754.62)
11/30/2022		ELMORE CPA, PLLC	\$ (6,699.00)
			<hr/>
			\$ (6,699.00)
12/1/2022	1028	eSmith IT Consulting	\$ (4,475.00)
			<hr/>
			\$ (4,475.00)
12/1/2022	1029	FASTENAL COM	\$ (13,566.55)
			<hr/>
			\$ (13,566.55)
12/1/2022	1030	FERGUSON	\$ (7,100.56)
			<hr/>
			\$ (7,100.56)
10/25/2022		First Energy	\$ (3,677.62)
10/25/2022		First Energy	(1,076.16)
12/28/2022		First Energy	(4,590.99)
12/28/2022		First Energy	(800.21)
			<hr/>
			\$ (10,144.98)
10/19/2022		FL U.C. Fund	\$ (189.00)
			<hr/>
			\$ (189.00)
12/1/2022	1031	FLUIDRAULICS	\$ (448.17)
			<hr/>
			\$ (448.17)
10/14/2022	DD	Gavin Curfiss	\$ (192.48)
10/21/2022	DD	Gavin Curfiss	(173.99)
11/18/2022	DD	Gavin Curfiss	(160.23)
11/23/2022	DD	Gavin Curfiss	(174.01)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/12/2022	DD	Gavin Curfiss	(170.32)
12/16/2022	DD	Gavin Curfiss	(112.13)
11/3/2022	25098	Gavin Curfiss	(194.32)
11/7/2022	25129	Gavin Curfiss	(192.48)
11/15/2022	25159	Gavin Curfiss	(110.51)
			<hr/>
			\$ (1,480.47)
12/1/2022	1032	GRAINGER	\$ (1,306.21)
			<hr/>
			\$ (1,306.21)
11/1/2022		Guardian Ins	\$ (1,483.79)
12/1/2022		Guardian Ins	(1,226.58)
			<hr/>
			\$ (2,710.37)
12/6/2022		HOPE GAS	\$ (411.74)
12/9/2022		HOPE GAS	(594.58)
			<hr/>
			\$ (1,006.32)
10/14/2022	DD	Hunter Fitchett	\$ (336.67)
10/21/2022	DD	Hunter Fitchett	(519.08)
11/18/2022	DD	Hunter Fitchett	(519.08)
11/23/2022	DD	Hunter Fitchett	(400.52)
12/2/2022	DD	Hunter Fitchett	(388.66)
12/12/2022	DD	Hunter Fitchett	(519.08)
12/16/2022	DD	Hunter Fitchett	(209.95)
12/23/2022	DD	Hunter Fitchett	(209.94)
10/28/2022	25101	Hunter Fitchett	(479.84)
11/10/2022	25163	Hunter Fitchett	(524.08)
			<hr/>
			\$ (4,106.90)
12/30/2022	DD	Hunter J. Dennison	\$ (200.00)
			<hr/>
			\$ (200.00)
12/1/2022	1033	HUNTINGTON S	\$ (27,418.41)
			<hr/>
			\$ (27,418.41)
12/1/2022	1034	INTERSTATE W	\$ (340.00)
			<hr/>



**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
			\$ (340.00)
10/13/2022		IRS	\$ (4,620.03)
10/19/2022		IRS	(4,989.92)
10/19/2022		IRS	(798.26)
11/23/2022		IRS	(3,695.16)
11/30/2022		IRS	(7,874.90)
12/2/2022		IRS	(796.14)
12/7/2022		IRS	(7,498.15)
12/14/2022		IRS	(3,486.15)
12/21/2022		IRS	(1,359.16)
12/29/2022		IRS	(9,137.22)
1/5/2023		IRS	(90,513.95)
			<hr/>
			\$ (134,769.04)
10/14/2022	DD	Isaac M. Corbitt	\$ (249.69)
10/21/2022	DD	Isaac M. Corbitt	(226.72)
10/28/2022	25097	Isaac M. Corbitt	(194.32)
11/4/2022	25145	Isaac M. Corbitt	(246.48)
11/14/2022	25158	Isaac M. Corbitt	(171.32)
11/18/2022	DD	Isaac M. Corbitt	(226.71)
11/23/2022	DD	Isaac M. Corbitt	(264.25)
12/2/2022	DD	Isaac M. Corbitt	(104.12)
12/12/2022	DD	Isaac M. Corbitt	(96.74)
12/16/2022	DD	Isaac M. Corbitt	(45.57)
12/23/2022	DD	Isaac M. Corbitt	(606.97)
			<hr/>
			\$ (2,432.89)
10/21/2022	DD	Jacob P. Pino	\$ (1,803.53)
10/21/2022	25039	Jacob P. Pino	(1,803.52)
10/28/2022	25119	Jacob P. Pino	(1,884.98)
11/18/2022	25184	Jacob P. Pino	(1,884.98)
11/23/2022	DD	Jacob P. Pino	(832.17)
12/2/2022	DD	Jacob P. Pino	(832.17)
12/23/2022	DD	Jacob P. Pino	(2,996.50)
12/30/2022	DD	Jacob P. Pino	(832.17)
1/6/2023	DD	Jacob P. Pino	(835.04)
			<hr/>
			\$ (13,705.06)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/26/2022	25010	John Bohon	\$ (620.36)
10/31/2022	25090	John Bohon	(663.80)
11/7/2022	25124	John Bohon	(615.45)
11/14/2022	25150	John Bohon	(615.45)
10/14/2022	DD	John Bohon	(601.37)
10/14/2022	DD	John Bohon	(50.00)
10/21/2022	DD	John Bohon	(560.36)
10/21/2022	DD	John Bohon	(50.00)
11/18/2022	DD	John Bohon	(560.36)
11/18/2022	DD	John Bohon	(50.00)
11/23/2022	DD	John Bohon	(555.60)
11/23/2022	DD	John Bohon	(50.00)
12/2/2022	DD	John Bohon	(533.55)
12/2/2022	DD	John Bohon	(50.00)
12/12/2022	DD	John Bohon	(551.76)
12/12/2022	DD	John Bohon	(50.00)
12/16/2022	DD	John Bohon	(247.84)
12/16/2022	DD	John Bohon	(50.00)
12/23/2022	DD	John Bohon	(1,323.82)
12/23/2022	DD	John Bohon	(50.00)
12/30/2022	DD	John Bohon	(439.67)
12/30/2022	DD	John Bohon	(50.00)
1/6/2023	DD	John Bohon	(536.97)
1/6/2023	DD	John Bohon	(50.00)
			<hr/>
			\$ (8,926.36)
10/14/2022	DD	John Channel	\$ (637.25)
10/21/2022	DD	John Channel	(645.47)
11/18/2022	DD	John Channel	(632.68)
11/23/2022	DD	John Channel	(660.97)
12/2/2022	DD	John Channel	(639.50)
12/12/2022	DD	John Channel	(666.85)
12/16/2022	DD	John Channel	(335.50)
12/23/2022	DD	John Channel	(1,125.17)
12/30/2022	DD	John Channel	(541.56)
1/6/2023	DD	John Channel	(650.16)
10/21/2022	25018	John Channel	(655.47)
11/4/2022	25127	John Channel	(641.12)
11/10/2022	25157	John Channel	(661.64)
			<hr/>
			\$ (8,493.34)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/21/2022	25040	John Davis	\$ (6,609.52)
10/21/2022	DD	John Davis	(6,609.53)
			<hr/>
			\$ (13,219.05)
10/14/2022	DD	Jonathan Campbell	\$ (588.21)
10/21/2022	DD	Jonathan Campbell	(588.20)
10/28/2022	25016	Jonathan Campbell	(598.20)
11/17/2022	25153	Jonathan Campbell	(104.05)
			<hr/>
			\$ (1,878.66)
10/14/2022	DD	Joshua M. Starkey	\$ (409.40)
10/21/2022	DD	Joshua M. Starkey	(455.30)
11/18/2022	DD	Joshua M. Starkey	(501.92)
11/23/2022	DD	Joshua M. Starkey	(456.75)
12/2/2022	DD	Joshua M. Starkey	(515.38)
12/12/2022	DD	Joshua M. Starkey	(501.92)
12/16/2022	DD	Joshua M. Starkey	(112.33)
12/23/2022	DD	Joshua M. Starkey	(1,136.86)
12/30/2022	DD	Joshua M. Starkey	(297.74)
1/6/2023	DD	Joshua M. Starkey	(506.31)
			<hr/>
			\$ (4,893.91)
10/28/2022	25116	Joshua Britt	\$ (1,914.34)
10/14/2022	DD	Joshua Britt	(1,923.21)
11/23/2022	DD	Joshua Britt	(887.19)
12/2/2022	DD	Joshua Britt	(887.18)
12/23/2022	DD	Joshua Britt	(2,561.56)
12/30/2022	DD	Joshua Britt	(887.19)
1/6/2023	DD	Joshua Britt	(891.89)
			<hr/>
			\$ (9,952.56)
10/24/2022	25031	Joshua Starkey	\$ (465.30)
11/21/2022	25171	Joshua Starkey	(467.86)
			<hr/>
			\$ (933.16)
10/21/2022	DD	Justin A. Day	\$ (2,313.22)
11/23/2022	DD	Justin A. Day	(2,254.79)
12/2/2022	DD	Justin A. Day	(1,068.96)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/23/2022	DD	Justin A. Day	(3,706.86)
12/30/2022	DD	Justin A. Day	(1,068.96)
1/6/2023	DD	Justin A. Day	(1,078.72)
			<hr/>
			\$ (11,491.51)
10/14/2022	DD	Kenneth Kerr	\$ (1,365.86)
10/17/2022	DD	Kenneth Kerr	(228.28)
10/21/2022	DD	Kenneth Kerr	(822.30)
11/18/2022	DD	Kenneth Kerr	(712.07)
11/21/2022	25162	Kenneth Kerr	(645.55)
11/23/2022	DD	Kenneth Kerr	(797.09)
12/2/2022	DD	Kenneth Kerr	(688.13)
12/12/2022	DD	Kenneth Kerr	(710.43)
12/16/2022	DD	Kenneth Kerr	(352.14)
12/23/2022	DD	Kenneth Kerr	(1,543.72)
12/30/2022	DD	Kenneth Kerr	(550.23)
1/6/2023	DD	Kenneth Kerr	(690.65)
			<hr/>
			\$ (9,106.45)
10/14/2022	DD	Kristin Pyles	\$ (537.37)
10/21/2022	DD	Kristin Pyles	(515.86)
11/18/2022	DD	Kristin Pyles	(519.08)
11/23/2022	DD	Kristin Pyles	(424.24)
12/2/2022	DD	Kristin Pyles	(326.12)
10/25/2022	25027	Kristin Pyles	(525.86)
10/28/2022	25107	Kristin Pyles	(571.06)
11/4/2022	25146	Kristin Pyles	(528.08)
11/10/2022	25167	Kristin Pyles	(513.01)
			<hr/>
			\$ (4,460.68)
10/14/2022	DD	Logan Comer	\$ (527.72)
10/21/2022	DD	Logan Comer	(507.22)
11/18/2022	DD	Logan Comer	(519.08)
11/23/2022	DD	Logan Comer	(557.93)
12/2/2022	DD	Logan Comer	(515.87)
12/12/2022	DD	Logan Comer	(519.08)
12/16/2022	DD	Logan Comer	(265.43)
12/23/2022	DD	Logan Comer	(265.43)
11/4/2022	25128	Logan Comer	(524.08)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/10/2022	25151	Logan Comer	(524.08)
			\$ (4,725.92)
11/14/2022	976679	Mareshall S. Dils	\$ (4,687.50)
			\$ (4,687.50)
10/14/2022	DD	Mark Bruner	\$ (498.68)
10/21/2022	DD	Mark Bruner	(626.69)
11/18/2022	DD	Mark Bruner	(381.43)
11/23/2022	DD	Mark Bruner	(616.24)
12/2/2022	DD	Mark Bruner	(589.61)
12/12/2022	DD	Mark Bruner	(626.69)
12/16/2022	DD	Mark Bruner	(255.29)
12/23/2022	DD	Mark Bruner	(1,357.03)
12/30/2022	DD	Mark Bruner	(367.26)
1/6/2023	DD	Mark Bruner	(600.43)
10/28/2022	25091	Mark Bruner	(664.65)
11/4/2022	25125	Mark Bruner	(434.63)
11/10/2022	25152	Mark Bruner	(575.49)
			\$ (7,594.12)
10/14/2022	DD	Mark Napier	\$ (613.69)
10/21/2022	DD	Mark Napier	(686.82)
10/21/2022	25024	Mark Napier	(696.82)
10/31/2022	25105	Mark Napier	(736.04)
11/4/2022	25137	Mark Napier	(717.17)
11/10/2022	25165	Mark Napier	(750.59)
11/18/2022	DD	Mark Napier	(824.46)
11/23/2022	DD	Mark Napier	(886.53)
12/2/2022	DD	Mark Napier	(483.26)
12/12/2022	DD	Mark Napier	(836.66)
12/16/2022	DD	Mark Napier	(399.86)
12/23/2022	DD	Mark Napier	(1,719.85)
12/30/2022	DD	Mark Napier	(659.90)
1/6/2023	DD	Mark Napier	(794.28)
			\$ (10,805.93)
10/14/2022		MAYER ELECTR	\$ (2,000.00)
			\$ (2,000.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
10/12/2022		McGriff Insurance Services	\$ (546.00)
			\$ (546.00)
12/1/2022	1035	MCMASTER CAR	\$ (11,809.43)
12/4/2022	1019	MCMASTER CAR	(15,012.74)
			\$ (26,822.17)
10/14/2022	DD	Michael Riley	\$ (905.82)
10/21/2022	DD	Michael Riley	(905.82)
10/21/2022	25028	Michael Riley	(915.82)
10/31/2022	25108	Michael Riley	(891.67)
11/4/2022	25139	Michael Riley	(834.05)
11/10/2022	25168	Michael Riley	(820.75)
11/18/2022	DD	Michael Riley	(895.17)
11/23/2022	DD	Michael Riley	(905.82)
12/2/2022	DD	Michael Riley	(905.82)
12/12/2022	DD	Michael Riley	(900.00)
12/16/2022	DD	Michael Riley	(439.26)
12/23/2022	DD	Michael Riley	(1,831.76)
12/30/2022	DD	Michael Riley	(660.73)
1/6/2023	DD	Michael Riley	(860.93)
			\$ (12,673.42)
10/14/2022	DD	Michael Carpenter	\$ (131.48)
11/23/2022	DD	Michael Carpenter	(608.97)
12/2/2022	DD	Michael Carpenter	(572.13)
12/12/2022	DD	Michael Carpenter	(583.78)
12/16/2022	DD	Michael Carpenter	(274.09)
11/14/2022	25176	Michael Carpenter	(500.00)
11/21/2022	25048	Michael Carpenter	(605.06)
			\$ (3,275.51)
12/23/2022		Moon Wright & Houston, PLLC	\$ (77,000.00)
1/6/2023		Moon Wright & Houston, PLLC	(123,000.00)
			\$ (200,000.00)
1/4/2023		Morgan Town Utility	\$ (76.62)
1/4/2023		Morgan Town Utility	(48.38)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
			\$ (125.00)
10/31/2022		Mountain State Waste	\$ (287.06)
10/31/2022		Mountain State Waste	(159.86)
11/29/2022		Mountain State Waste	(287.06)
11/29/2022		Mountain State Waste	(159.86)
			<hr/>
			\$ (893.84)
10/19/2022		NC Employment Security Commission	\$ (6.57)
			<hr/>
			\$ (6.57)
10/14/2022	DD	Nicholaus M. Shoaf	\$ (802.41)
10/21/2022	DD	Nicholaus M. Shoaf	(837.48)
10/25/2022	25029	Nicholaus M. Shoaf	(847.48)
10/28/2022	25109	Nicholaus M. Shoaf	(873.76)
11/10/2022	25169	Nicholaus M. Shoaf	(843.30)
11/18/2022	DD	Nicholaus M. Shoaf	(843.17)
11/23/2022	DD	Nicholaus M. Shoaf	(843.15)
12/2/2022	DD	Nicholaus M. Shoaf	(817.48)
12/12/2022	DD	Nicholaus M. Shoaf	(831.44)
12/16/2022	DD	Nicholaus M. Shoaf	(432.66)
12/23/2022	DD	Nicholaus M. Shoaf	(1,690.43)
12/30/2022	DD	Nicholaus M. Shoaf	(633.14)
1/6/2023	DD	Nicholaus M. Shoaf	(1,029.79)
			<hr/>
			\$ (11,325.69)
10/25/2022	25037	Nikki Nice	\$ (2,073.77)
1/3/2023	25044	Nikki Nice	(250.00)
10/21/2022	DD	Nikki Nice	(2,006.18)
			<hr/>
			\$ (4,329.95)
10/28/2022		Northern Air	\$ (50,000.00)
			<hr/>
			\$ (50,000.00)
10/21/2022		OH Child Support	\$ (206.59)
12/13/2022		OH Child Support	(606.52)
12/13/2022		OH Child Support	(97.26)
12/20/2022		OH Child Support	(97.26)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/30/2022		OH Child Support	(97.26)
1/3/2023		OH Child Support	(97.26)
			<hr/>
			\$ (1,202.15)
10/19/2022		PA Department of Revenue	\$ (318.55)
			<hr/>
			\$ (318.55)
10/21/2022	DD	Patricia McDade	\$ (1,198.02)
10/21/2022	DD	Patricia McDade	(1,198.02)
10/28/2022	25117	Patricia McDade	(2,588.55)
			<hr/>
			\$ (4,984.59)
10/21/2022	DD	Patrick V. Morris	\$ (3,045.37)
			<hr/>
			\$ (3,045.37)
10/21/2022	DD	Patrick H. Lester	\$ (3,511.32)
11/15/2022	25182	Patrick H. Lester	(9,736.67)
11/23/2022	DD	Patrick H. Lester	(1,615.87)
12/2/2022	DD	Patrick H. Lester	(1,893.22)
12/23/2022	DD	Patrick H. Lester	(5,347.61)
12/30/2022	DD	Patrick H. Lester	(1,615.87)
1/3/2023	25044	Patrick H. Lester	(10,000.00)
1/6/2023	DD	Patrick H. Lester	(1,955.67)
			<hr/>
			\$ (35,676.23)
10/14/2022	DD	Peter Layne	\$ (199.47)
10/21/2022	DD	Peter Layne	(307.36)
11/18/2022	DD	Peter Layne	(545.99)
11/23/2022	DD	Peter Layne	(586.01)
12/2/2022	DD	Peter Layne	(515.86)
12/12/2022	DD	Peter Layne	(326.13)
12/16/2022	DD	Peter Layne	(259.24)
12/23/2022	DD	Peter Layne	(259.24)
11/10/2022	25164	Peter Layne	(135.38)
11/23/2022	25177	Peter Layne	(128.00)
			<hr/>
			\$ (3,262.68)
12/4/2022	1020	PITTSBURGH P	\$ (10,190.00)
			<hr/>



**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
			\$ (10,190.00)
11/1/2022		Preset 31 LLC	\$ (6,935.00)
12/5/2022		Preset 31 LLC	(6,935.00)
			\$ (13,870.00)
10/21/2022		PROCESS AIR	\$ (3,269.82)
10/21/2022		PROCESS AIR	(3,079.00)
10/21/2022		PROCESS AIR	(2,325.98)
10/21/2022		PROCESS AIR	(2,170.71)
10/24/2022		PROCESS AIR	(30,000.00)
10/24/2022		PROCESS AIR	(5,038.64)
10/24/2022		PROCESS AIR	(4,538.54)
10/24/2022		PROCESS AIR	(980.45)
10/24/2022		PROCESS AIR	(425.12)
10/24/2022		PROCESS AIR	(338.73)
10/27/2022		PROCESS AIR	(3,079.00)
11/15/2022		PROCESS AIR	(17,500.00)
11/15/2022		PROCESS AIR	(5,038.64)
11/15/2022		PROCESS AIR	(4,539.21)
11/15/2022		PROCESS AIR	(3,861.38)
11/15/2022		PROCESS AIR	(3,520.56)
11/15/2022		PROCESS AIR	(2,325.98)
11/15/2022		PROCESS AIR	(2,186.00)
11/15/2022		PROCESS AIR	(2,170.71)
11/15/2022		PROCESS AIR	(1,937.21)
			\$ (98,325.68)
10/21/2022	DD	Randy L. Cooper	\$ (3,265.06)
11/23/2022	DD	Randy L. Cooper	(1,099.61)
12/2/2022	DD	Randy L. Cooper	(1,462.48)
12/23/2022	DD	Randy L. Cooper	(4,466.57)
12/30/2022	DD	Randy L. Cooper	(1,699.22)
1/6/2023	DD	Randy L. Cooper	(1,104.31)
			\$ (13,097.25)
10/21/2022	DD	Robert Y. Woo	\$ (4,539.21)
11/23/2022	DD	Robert Y. Woo	(2,095.02)
12/2/2022	DD	Robert Y. Woo	(2,103.08)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/23/2022	DD	Robert Y. Woo	(6,834.63)
12/30/2022	DD	Robert Y. Woo	(2,095.02)
1/6/2023	DD	Robert Y. Woo	(2,114.55)
			<hr/>
			\$ (19,781.51)
12/1/2022	1036	SHERWIN WILL	\$ (7,236.14)
			<hr/>
			\$ (7,236.14)
10/21/2022	DD	Simon B. Marinovich	\$ (1,640.27)
10/21/2022	25041	Simon B. Marinovich	(1,640.27)
11/23/2022	DD	Simon B. Marinovich	(756.43)
12/2/2022	DD	Simon B. Marinovich	(756.43)
12/23/2022	DD	Simon B. Marinovich	(2,769.29)
12/30/2022	DD	Simon B. Marinovich	(756.44)
1/6/2023	DD	Simon B. Marinovich	(758.79)
			<hr/>
			\$ (9,077.92)
11/17/2022	1021	STATE ELECTR	\$ (188,456.43)
11/23/2022	1022	STATE ELECTR	(166,000.00)
			<hr/>
			\$ (354,456.43)
10/21/2022	DD	Steven Bivens	\$ (5,038.64)
11/23/2022	DD	Steven Bivens	(2,325.54)
12/2/2022	DD	Steven Bivens	(2,325.54)
12/23/2022	DD	Steven Bivens	(7,477.81)
12/30/2022	DD	Steven Bivens	(2,522.27)
1/6/2023	DD	Steven Bivens	(2,345.05)
			<hr/>
			\$ (22,034.85)
1/3/2023		THE GUARDIAN	\$ (904.58)
			<hr/>
			\$ (904.58)
10/21/2022		The Smarter Merc	\$ (10,770.85)
10/21/2022		The Smarter Merc	(10,770.85)
10/24/2022		The Smarter Merc	(4,609.00)
10/28/2022		The Smarter Merc	(10,770.85)
11/16/2022		The Smarter Merc	(5,000.00)
			<hr/>
			\$ (41,921.55)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
12/1/2022	1038	TIEFENBACH	\$ (54,795.32)
12/1/2022	1037	TIEFENBACH	(21,888.00)
			<hr/>
			\$ (76,683.32)
12/1/2022	1039	TMAC	\$ (1,600.00)
			<hr/>
			\$ (1,600.00)
12/1/2022		Treasurer, OH Department of Taxation	\$ (915.54)
12/1/2022		Treasurer, OH Department of Taxation	(833.50)
			<hr/>
			\$ (1,749.04)
12/1/2022	1040	TriMech Solutions LLC	\$ (8,730.69)
			<hr/>
			\$ (8,730.69)
10/11/2022		Truist Bank	\$ (8,000.00)
10/12/2022		Truist Bank	(2,783.82)
10/14/2022		Truist Bank	(2,000.00)
10/17/2022		Truist Bank	(6,761.72)
10/18/2022		Truist Bank	(2,000.00)
10/19/2022		Truist Bank	(33,417.30)
10/20/2022		Truist Bank	(10,000.00)
10/21/2022		Truist Bank	(408.00)
10/21/2022		Truist Bank	(20,000.00)
10/21/2022		Truist Bank	(1,000.00)
10/21/2022		Truist Bank	(177,866.09)
10/24/2022		Truist Bank	(7,000.00)
10/27/2022		Truist Bank	(4,000.00)
10/28/2022		Truist Bank	(4,000.00)
11/2/2022		Truist Bank	(2,500.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/7/2022		Truist Bank	(36.00)
11/8/2022		Truist Bank	(36.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

Date	Num	Name	Amount
11/8/2022		Truist Bank	(36.00)
11/10/2022		Truist Bank	(34,315.39)
11/14/2022		Truist Bank	(82,308.98)
11/15/2022		Truist Bank	(3,000.00)
11/16/2022		Truist Bank	(91,933.33)
11/21/2022		Truist Bank	(599.00)
11/22/2022		Truist Bank	(4,000.00)
11/25/2022		Truist Bank	(44,213.47)
11/27/2022		Truist Bank	(3,000.00)
12/2/2022		Truist Bank	(2,000.00)
12/6/2022		Truist Bank	(36.00)
12/7/2022		Truist Bank	(36.00)
12/7/2022		Truist Bank	(36.00)
12/7/2022		Truist Bank	(36.00)
12/8/2022		Truist Bank	(36.00)
12/8/2022		Truist Bank	(36.00)
12/8/2022		Truist Bank	(6,446.95)
12/9/2022		Truist Bank	(7,269.30)
12/13/2022		Truist Bank	(36.00)
12/13/2022		Truist Bank	(36.00)
12/15/2022		Truist Bank	(1,849.25)
12/16/2022		Truist Bank	(204.27)
12/21/2022		Truist Bank	(409.00)
12/22/2022		Truist Bank	(485,695.02)
12/23/2022		Truist Bank	(2,500.00)
12/28/2022		Truist Bank	(10,000.00)
1/4/2023		Truist Bank	(17,000.00)
1/4/2023		Truist Bank	(5,000.00)
1/5/2023		Truist Bank	(17,000.00)
1/5/2023		Truist Bank	(13,255.02)
1/6/2023		Truist Bank	(36.00)
1/6/2023		Truist Bank	(36.00)
			<hr/>
			\$ (1,114,455.91)
12/1/2022	1041	ULINE	\$ (242.00)
			<hr/>
			\$ (242.00)
11/3/2022		United Health Care	\$ (17,251.22)
12/5/2022		United Health Care	(17,251.22)
1/4/2023		United Health Care	(13,255.02)

**B GSE Group, LLC.**  
**Transaction Report**  
**October 8, 2022 - January 6, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
1/4/2023		United Health Care	(13,255.02)
			\$ (61,012.48)
10/26/2022	25046	United Refrigeration Inc.	\$ (4,142.27)
			\$ (4,142.27)
12/1/2022	1042	WEG ELECTRIC	\$ (19,893.84)
			\$ (19,893.84)
12/1/2022	1046	Williscot	\$ (8,506.80)
			\$ (8,506.80)
10/31/2022		Wix.com	\$ (4.95)
11/7/2022		Wix.com	(9.99)
11/29/2022		Wix.com	(4.95)
12/2/2022		Wix.com	(168.00)
12/5/2022		Wix.com	(9.99)
1/3/2023		Wix.com	(4.95)
1/4/2023		Wix.com	(9.99)
			\$ (212.82)
10/11/2022		WV State Tax Department	\$ (6,548.00)
12/8/2022		WV State Tax Department	(1,819.00)
			\$ (8,367.00)
10/19/2022		WV Unemployment Compensation Division	\$ (233.41)
			\$ (233.41)
10/14/2022		WVBCSE	\$ (11.54)
10/21/2022		WVBCSE	(11.54)
10/28/2022		WVBCSE	(11.54)
			\$ (34.62)
12/1/2022	1043	YASKAWA	\$ (2,502.42)
			\$ (2,502.42)
12/1/2022	1045	ZORO TOOLS	\$ (17,148.78)

B GSE Group, LLC.

Transaction Report

October 8, 2022 - January 6, 2023

Date	Num	Name	Amount
12/1/2022	1044	ZORO TOOLS	(16,046.35)
			\$ (33,195.13)
TOTAL			\$ (3,059,984.34)

# B GSE Group, LLC. Transaction Report January 7, 2021 - January 6, 2023

Date	Transaction Type	Name	Amount
01/14/2021	Transfer	Bryan Bullerdick	\$ (60,000.00)
02/01/2021	Transfer	Bryan Bullerdick	(50,000.00)
02/22/2021	Transfer	Bryan Bullerdick	(60,000.00)
03/01/2021	Transfer	Bryan Bullerdick	(20,000.00)
03/10/2021	Expense	Barbara Dils	(14,062.50)
03/16/2021	Expense	Marshall S. Dils	(14,062.50)
03/16/2021	Transfer	Bryan Bullerdick	(40,000.00)
03/29/2021	Transfer	Bryan Bullerdick	(60,000.00)
04/02/2021	Expense	Marshall S. Dils	(4,687.50)
04/04/2021	Check	Marshall S. Dils	(83,696.00)
04/06/2021	Expense	Barbara Dils	(4,687.50)
04/16/2021	Transfer	Bryan Bullerdick	(60,000.00)
05/03/2021	Expense	Marshall S. Dils	(4,687.50)
05/07/2021	Payroll Check	Beau W. Bullerdick	(3,478.15)
05/10/2021	Transfer	Bryan Bullerdick	(60,000.00)
06/04/2021	Expense	Marshall S. Dils	(4,687.50)
06/04/2021	Payroll Check	Beau W. Bullerdick	(2,439.58)
06/07/2021	Transfer	Bryan Bullerdick	(60,000.00)
06/08/2021	Expense	Barbara Dils	(4,687.50)
06/14/2021	Expense	Barbara Dils	(4,687.50)
06/25/2021	Expense	Bryan Bullerdick	(5,305.72)
06/29/2021	Transfer	Bryan Bullerdick	(60,000.00)
07/02/2021	Payroll Check	Beau W. Bullerdick	(2,439.58)
07/06/2021	Expense	Marshall S. Dils	(4,687.50)
07/06/2021	Transfer	Bryan Bullerdick	(70,000.00)
07/07/2021	Expense	Barbara Dils	(4,687.50)
07/15/2021	Transfer	Bryan Bullerdick	(150,000.00)
07/16/2021	Payroll Check	Bryan Bullerdick	(75,729.40)
07/28/2021	Expense	Bryan Bullerdick	(505.00)
08/02/2021	Transfer	Bryan Bullerdick	(60,000.00)
08/02/2021	Transfer	Bryan Bullerdick	(20,000.00)
08/06/2021	Payroll Check	Beau W. Bullerdick	(2,439.58)
08/09/2021	Expense	Marshall S. Dils	(4,687.50)
08/09/2021	Transfer	Bryan Bullerdick	(35,000.00)
08/16/2021	Transfer	Bryan Bullerdick	(10,000.00)

**B GSE Group, LLC.**  
**Transaction Report**  
**January 7, 2021 - January 6, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
08/19/2021	Expense	NC DOR	(41,149.00)
08/30/2021	Transfer	Bryan Bullerdick	(60,000.00)
08/31/2021	Expense	Barbara Dils	(4,687.50)
09/03/2021	Expense	Marshall S. Dils	(4,687.50)
09/09/2021	Expense	IRS	(152,055.00)
09/16/2021	Expense	Barbara Dils	(4,687.50)
10/04/2021	Transfer	Bryan Bullerdick	(30,000.00)
10/05/2021	Expense	Marshall S. Dils	(4,687.50)
10/05/2021	Expense	Barbara Dils	(4,687.50)
10/12/2021	Transfer	Bryan Bullerdick	(25,000.00)
10/12/2021	Expense	Bryan Bullerdick	(30,000.00)
11/02/2021	Transfer	Bryan Bullerdick	(60,000.00)
11/02/2021	Expense	Marshall S. Dils	(4,687.50)
11/15/2021	Expense	Barbara Dils	(4,687.50)
12/01/2021	Transfer	Bryan Bullerdick	(40,000.00)
12/09/2021	Expense	Barbara Dils	(4,687.50)
12/15/2021	Expense	Marshall S. Dils	(4,687.50)
12/27/2021	Transfer	Bryan Bullerdick	(60,000.00)
01/05/2022	Expense	Marshall S. Dils	(4,687.50)
01/13/2022	Expense	Barbara Dils	(4,687.50)
01/31/2022	Transfer	Bryan Bullerdick	(60,000.00)
02/04/2022	Expense	Marshall S. Dils	(4,687.50)
02/11/2022	Transfer	Bryan Bullerdick	(20,000.00)
02/14/2022	Expense	Barbara Dils	(4,687.50)
02/25/2022	Transfer	Bryan Bullerdick	(40,000.00)
03/03/2022	Expense	Marshall S. Dils	(4,687.50)
03/04/2022	Payroll Check	Bryan Bullerdick	(28,292.32)
03/07/2022	Transfer	Bryan Bullerdick	(28,292.00)
03/08/2022	Expense	Barbara Dils	(4,687.50)
03/16/2022	Expense	Bryan Bullerdick	(5,000.00)
03/31/2022	Expense	Bryan Bullerdick	(60,000.00)
04/05/2022	Expense	Barbara Dils	(4,687.50)
04/07/2022	Transfer	Bryan Bullerdick	(10,000.00)
04/11/2022	Expense	Bryan Bullerdick	(3,000.00)
04/13/2022	Expense	Bryan Bullerdick	(5,000.00)



**B GSE Group, LLC.**  
**Transaction Report**  
**January 7, 2021 - January 6, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
04/18/2022	Expense	Marshall S. Dils	(4,687.50)
04/22/2022	Transfer	Bryan Bullerdick	(40,000.00)
05/03/2022	Expense	Barbara Dils	(4,687.50)
05/06/2022	Expense	Bryan Bullerdick	(5,000.00)
05/13/2022	Expense	Marshall S. Dils	(4,687.50)
05/13/2022	Transfer	Bryan Bullerdick	(55,000.00)
05/24/2022	Transfer	Bryan Bullerdick	(120,000.00)
06/07/2022	Expense	Barbara Dils	(4,687.50)
06/10/2022	Expense	Marshall S. Dils	(4,687.50)
06/13/2022	Transfer	Bryan Bullerdick	(36,000.00)
06/24/2022	Expense	Bryan Bullerdick	(30,000.00)
07/13/2022	Expense	Marshall S. Dils	(4,687.50)
07/14/2022	Expense	Bryan Bullerdick	(2,000.00)
07/18/2022	Expense	Barbara Dils	(4,687.50)
07/20/2022	Expense	Bryan Bullerdick	(5,000.00)
07/22/2022	Expense	Bryan Bullerdick	(70,000.00)
07/29/2022	Expense	Bryan Bullerdick	(59,900.00)
08/04/2022	Expense	Barbara Dils	(4,687.50)
08/08/2022	Expense	Bryan Bullerdick	(20,000.00)
08/08/2022	Expense	Marshall S. Dils	(4,687.50)
08/11/2022	Expense	Bryan Bullerdick	(30,000.00)
08/19/2022	Expense	Bryan Bullerdick	(400.00)
08/29/2022	Expense	Bryan Bullerdick	(30,000.00)
09/13/2022	Expense	Bryan Bullerdick	(25,000.00)
09/20/2022	Expense	Bryan Bullerdick	(27,000.00)
09/20/2022	Expense	Bryan Bullerdick	(40,000.00)
09/22/2022	Expense	Marshall S. Dils	(4,687.50)
09/23/2022	Expense	Bryan Bullerdick	(30,000.00)
09/26/2022	Expense	Barbara Dils	(4,687.50)
10/06/2022	Expense	Marshall S. Dils	(4,687.50)
10/11/2022	Expense	Bryan Bullerdick	(8,000.00)
10/24/2022	Expense	Barbara Dils	(4,687.50)
10/30/2022	Expense	Bryan Bullerdick	(4,000.00)
11/10/2022	Expense	Bryan Bullerdick	(5,000.00)
11/29/2022	Expense	Barbara Dils	(4,687.50)

**B GSE Group, LLC.**  
**Transaction Report**  
**January 7, 2021 - January 6, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
12/30/2022	Payroll Check	Ashley S. Bullerdick	(2,308.76)
12/30/2022	Payroll Check	Bryan Bullerdick	(107,092.01)
12/30/2022	Payroll Check	Bryan Bullerdick	(3,906.45)
01/04/2023	Expense	Bryan Bullerdick	(5,000.00)
01/06/2023	Payroll Check	Bryan Bullerdick	(4,783.62)
01/06/2023	Payroll Check	Ashley S. Bullerdick	(2,328.28)
			<hr/>
			<b>\$ (2,787,477.95)</b>
			<hr/>

**B GSE Group, LLC.**  
**Shareholders Advance - Bullerdick**  
**January 7, 2022 - January 6, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
1/31/2022	Advance/Distributions	Bryan Bullerdick	\$ 60,000.00
2/11/2022	Advance/Distributions	Bryan Bullerdick	20,000.00
2/25/2022	Advance/Distributions	Bryan Bullerdick	40,000.00
3/7/2022	Advance/Distributions	Bryan Bullerdick	28,292.00
3/16/2022	Advance/Distributions	Bryan Bullerdick	5,000.00
3/31/2022	Advance/Distributions	Bryan Bullerdick	60,000.00
4/7/2022	Advance/Distributions	Bryan Bullerdick	10,000.00
4/11/2022	Advance/Distributions	Bryan Bullerdick	3,000.00
4/13/2022	Advance/Distributions	Bryan Bullerdick	5,000.00
4/22/2022	Advance/Distributions	Bryan Bullerdick	40,000.00
4/30/2022	Advance/Distributions	Bryan Bullerdick	8,000.00
5/6/2022	Advance/Distributions	Bryan Bullerdick	5,000.00
5/13/2022	Advance/Distributions	Bryan Bullerdick	55,000.00
5/24/2022	Advance/Distributions	Bryan Bullerdick	120,000.00
6/13/2022	Advance/Distributions	Bryan Bullerdick	36,000.00
6/24/2022	Advance/Distributions	Bryan Bullerdick	30,000.00
7/20/2022	Advance/Distributions	Bryan Bullerdick	5,000.00
7/22/2022	Advance/Distributions	Bryan Bullerdick	70,000.00
7/29/2022	Advance/Distributions	Bryan Bullerdick	59,900.00
8/11/2022	Advance/Distributions	Bryan Bullerdick	30,000.00
8/19/2022	Advance/Distributions	Bryan Bullerdick	400.00
8/29/2022	Advance/Distributions	Bryan Bullerdick	30,000.00
9/20/2022	Advance/Distributions	Bryan Bullerdick	40,000.00
9/20/2023	Advance/Distributions	Bryan Bullerdick	27,000.00
9/30/2022	Advance/Distributions	Bryan Bullerdick	19,000.00
9/30/2022	Shareholder Dist	Bryan Bullerdick	6,063.00
11/10/2022	Advance/Distributions	Bryan Bullerdick	5,000.00
11/14/2022	Advance/Distributions	Bryan Bullerdick	50,000.00
11/28/2022	Advance/Distributions	Bryan Bullerdick	30,000.00
12/5/2022	Advance/Distributions	Bryan Bullerdick	12,000.00
			<b>\$ 909,655.00</b>

**B GSE Group, LLC.**  
**Salary and Distributions paid to Bryan and Ashley Bullerdick**  
**January 7, 2022 - January 6, 2023**

Date	Transaction Type	Name	Amount
3/4/2022	Payroll Check	Bryan Bullerdick	\$ 41,400.00
12/22/2022	Payroll	Bryan and Ashley Bullerdick	190,000.00
12/30/2022	Payroll Check	Ashley S. Bullerdick	3,076.92
12/30/2022	Payroll Check	Bryan Bullerdick	5,576.92
1/6/2023	Payroll Check	Bryan Bullerdick	6,923.08
1/6/2023	Payroll Check	Ashley S. Bullerdick	3,076.92
			<b>\$ 250,053.84</b>